

The Public Sector Deposit Fund

Price History and Fund Flows

Over the past month

as at the close of business on 29 August 2025

As at Date	Total Shares Outstanding	Daily Net Flow	Closing Price (£)	Price/NAV Difference	Shadow NAV	NAV per Share (£)	Others Outstanding	Others Daily Net Flow	Share Class 4 Outstanding	SC 4 Daily Net Flow		
29-Aug-2025	1,633,340,926.48	-35,041,001.00	1.00	0.00	1,633,422,880.24	1.0001	436,356,420.06	-150,000.00	1,196,984,506.42	-34,891,001.00	0.00	0.00
28-Aug-2025	1,668,381,927.48	-19,804,061.65	1.00	0.00	1,668,386,843.28	1.0000	436,506,420.06	-3,199,000.00	1,231,875,507.42	-16,605,061.65	0.00	0.00
27-Aug-2025	1,688,185,989.13	-12,726,584.78	1.00	0.00	1,688,288,832.23	1.0001	439,705,420.06	-4,000,000.00	1,248,480,569.07	-8,726,584.78	0.00	0.00
26-Aug-2025	1,700,912,573.91	-17,019,415.22	1.00	0.00	1,701,038,835.65	1.0001	443,705,420.06	0.00	1,257,207,153.85	-17,019,415.22	0.00	0.00
22-Aug-2025	1,717,931,989.13	-14,022,204.36	1.00	0.00	1,718,030,256.17	1.0001	443,705,420.06	-400,000.00	1,274,226,569.07	-13,622,204.36	0.00	0.00
21-Aug-2025	1,731,954,193.49	-16,979,000.00	1.00	0.00	1,732,087,970.13	1.0001	444,105,420.06	-4,081,000.00	1,287,848,773.43	-12,898,000.00	0.00	0.00
20-Aug-2025	1,748,933,193.49	44,557,666.25	1.00	0.00	1,749,066,830.91	1.0001	448,186,420.06	-5,000,000.00	1,300,746,773.43	49,557,666.25	0.00	0.00
19-Aug-2025	1,704,375,527.24	-110,714,060.77	1.00	0.00	1,704,528,778.92	1.0001	453,186,420.06	1,915.23	1,251,189,107.18	-110,715,976.00	0.00	0.00
18-Aug-2025	1,815,089,588.01	7,511,000.00	1.00	0.00	1,815,251,737.89	1.0001	453,184,504.83	0.00	1,361,905,083.18	7,511,000.00	0.00	0.00
15-Aug-2025	1,807,578,588.01	51,820,300.00	1.00	0.00	1,807,725,808.58	1.0001	453,184,504.83	-46,875,000.00	1,354,394,083.18	98,695,300.00	0.00	0.00
14-Aug-2025	1,755,758,288.01	-27,220,000.00	1.00	0.00	1,755,938,833.66	1.0001	500,059,504.83	0.00	1,255,698,783.18	-27,220,000.00	0.00	0.00
13-Aug-2025	1,782,978,288.01	-6,837,000.00	1.00	0.00	1,783,174,831.73	1.0001	500,059,504.83	-2,450,000.01	1,282,918,783.18	-4,386,999.99	0.00	0.00
12-Aug-2025	1,789,815,288.01	-9,240,000.00	1.00	0.00	1,790,019,666.00	1.0001	502,509,504.84	0.00	1,287,305,783.17	-9,240,000.00	0.00	0.00
11-Aug-2025	1,799,055,288.01	-27,378,246.93	1.00	0.00	1,799,264,302.00	1.0001	502,509,504.84	-66,687.68	1,296,545,783.17	-27,311,559.25	0.00	0.00
08-Aug-2025	1,826,433,534.94	-37,877,727.70	1.00	0.00	1,826,634,619.00	1.0001	502,576,192.52	25,000.00	1,323,857,342.42	-37,902,727.70	0.00	0.00
07-Aug-2025	1,864,311,262.64	16,179,799.80	1.00	0.00	1,864,599,537.00	1.0002	502,551,192.52	0.00	1,361,760,070.12	16,179,799.80	0.00	0.00
06-Aug-2025	1,848,131,462.84	-16,826,382.59	1.00	0.00	1,848,404,567.00	1.0001	502,551,192.52	-5,300,000.00	1,345,580,270.32	-11,526,382.59	0.00	0.00
05-Aug-2025	1,864,957,845.43	76,390,041.53	1.00	0.00	1,865,226,097.00	1.0001	507,851,192.52	-4,500,000.00	1,357,106,652.91	80,890,041.53	0.00	0.00
04-Aug-2025	1,788,567,803.90	25,851,311.43	1.02	-0.02	1,788,843,415.00	1.0002	512,351,192.52	305,508.03	1,276,216,611.38	25,545,803.40	0.00	0.00
01-Aug-2025	1,762,716,492.47	20,072,500.00	1.00	0.00	1,762,942,640.00	1.0001	512,045,684.49	-84,240,000.00	1,250,670,807.98	104,312,500.00	0.00	0.00
31-Jul-2025	1,742,643,992.47	-2,517,154.85	1.00	0.00	1,742,878,956.00	1.0001	596,285,684.49	-3,130,000.00	1,146,358,307.98	612,845.15	0.00	0.00
30-Jul-2025	1,745,161,147.32	-48,388,500.00	1.00	0.00	1,745,400,480.00	1.0001	599,415,684.49	-500,000.00	1,145,745,462.83	-47,888,500.00	0.00	0.00
29-Jul-2025	1,793,549,647.32	-18,352,087.58	1.00	0.00	1,793,784,852.00	1.0001	599,915,684.49	1,955,000.00	1,193,633,962.83	-20,307,087.58	0.00	0.00
28-Jul-2025	1,811,901,734.90	-7,761,000.00	1.00	0.00	1,812,153,306.00	1.0001	597,960,684.49	0.00	1,213,941,050.41	-7,761,000.00	0.00	0.00

Source: CCLA Investment Management Limited

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