

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 01 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		
01-Aug-2025	1,762,716,492.47	20,072,500.00	1.00	0.00	1,762,942,639.63	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	1,742,878,956.04	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	1,745,400,479.60	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	1,793,784,851.85	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	1,812,153,306.16	1.0001	597,960,684.49	0.00	1,213,941,050.41	-7,761,000.00	0.00	0.00
25-Jul-2025	1,819,662,734.90	83,000.00	1.00	0.00	1,819,931,319.41	1.0001	597,960,684.49	-3,400,000.00	1,221,702,050.41	3,483,000.00	0.00	0.00
24-Jul-2025	1,819,579,734.90	97,466,144.73	1.00	0.00	1,819,843,756.72	1.0001	601,360,684.49	99,500,000.00	1,218,219,050.41	-2,033,855.27	0.00	0.00
23-Jul-2025	1,722,113,590.17	8,222,905.22	1.00	0.00	1,722,376,732.64	1.0002	501,860,684.49	0.00	1,220,252,905.68	8,222,905.22	0.00	0.00
22-Jul-2025	1,713,890,684.95	-69,344,000.00	1.00	0.00	1,714,134,708.51	1.0001	501,860,684.49	-800,000.00	1,212,030,000.46	-68,544,000.00	0.00	0.00
21-Jul-2025	1,783,234,684.95	-99,014,000.00	1.00	0.00	1,783,470,920.15	1.0001	502,660,684.49	0.00	1,280,574,000.46	-99,014,000.00	0.00	0.00
18-Jul-2025	1,882,248,684.95	-3,595,334.15	1.00	0.00	1,882,442,709.37	1.0001	502,660,684.49	-150,000.00	1,379,588,000.46	-3,445,334.15	0.00	0.00
17-Jul-2025	1,885,844,019.10	-42,720,051.34	1.00	0.00	1,886,070,606.24	1.0001	502,810,684.49	0.00	1,383,033,334.61	-42,720,051.34	0.00	0.00
16-Jul-2025	1,928,564,070.44	-7,199,000.00	1.00	0.00	1,928,789,880.13	1.0001	502,810,684.49	9,000,000.00	1,425,753,385.95	-16,199,000.00	0.00	0.00
15-Jul-2025	1,935,763,070.44	27,725,054.54	1.00	0.00	1,936,035,370.29	1.0001	493,810,684.49	-19,000,000.00	1,441,952,385.95	46,725,054.54	0.00	0.00
14-Jul-2025	1,908,038,015.90	-22,379,000.00	1.00	0.00	1,908,303,729.90	1.0001	512,810,684.49	18,000,000.00	1,395,227,331.41	-40,379,000.00	0.00	0.00
11-Jul-2025	1,930,417,015.90	-8,280,626.07	1.00	0.00	1,930,677,813.29	1.0001	494,810,684.49	-1,005,000.00	1,435,606,331.41	-7,275,626.07	0.00	0.00
10-Jul-2025	1,938,697,641.97	-5,333,510.00	1.00	0.00	1,938,973,112.60	1.0001	495,815,684.49	35,400,000.00	1,442,881,957.48	-40,733,510.00	0.00	0.00
09-Jul-2025	1,944,031,151.97	-27,721,397.60	1.00	0.00	1,944,309,980.12	1.0001	460,415,684.49	0.00	1,483,615,467.48	-27,721,397.60	0.00	0.00
08-Jul-2025	1,971,752,549.57	145,238,102.66	1.00	0.00	1,972,018,144.67	1.0001	460,415,684.49	158,400,000.00	1,511,336,865.08	-13,161,897.34	0.00	0.00
07-Jul-2025	1,826,514,446.91	5,337,040.19	1.00	0.00	1,826,776,070.08	1.0001	302,015,684.49	30,000,000.00	1,524,498,762.42	-24,662,959.81	0.00	0.00
04-Jul-2025	1,821,177,406.72	-27,391,610.18	1.00	0.00	1,821,436,966.40	1.0001	272,015,684.49	-18,100,000.00	1,549,161,722.23	-9,291,610.18	0.00	0.00
03-Jul-2025	1,848,569,016.90	132,913,500.00	1.00	0.00	1,848,842,659.47	1.0001	290,115,684.49	-170,000.00	1,558,453,332.41	133,083,500.00	0.00	0.00
02-Jul-2025	1,715,655,516.90	-4,609,880.80	1.00	0.00	1,715,925,591.76	1.0002	290,285,684.49	-39,019,131.69	1,425,369,832.41	34,409,250.89	0.00	0.00
01-Jul-2025	1,720,265,397.70	135,658,000.00	1.00	0.00	1,720,533,965.09	1.0002	329,304,816.18	-3,250,000.00	1,390,960,581.52	138,908,000.00	0.00	0.00

Source: CCLA Investment Management Limited

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether the product is suitable, please read the key investor information document (KIID) and the prospectus. CCLA strongly recommends you seek independent professional advice prior to investing. The Public Sector Deposit Fund (PSDF) is a UK short-term Low Volatility Net Asset Value (LVNAV) Qualifying Money Market Fund. Investors should note that investing in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of 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.