

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 18 December 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		
18-Dec-2025	1,395,127,242.78	-58,849,321.74	1.00	0.00	1,395,241,158.59	1.0001	305,435,840.14	-13,475,000.02	1,089,691,402.64	-45,374,321.72	0.00	0.00
17-Dec-2025	1,453,976,564.52	-49,571,631.52	1.00	0.00	1,454,048,504.34	1.0000	318,910,840.16	0.00	1,135,065,724.36	-49,571,631.52	0.00	0.00
16-Dec-2025	1,503,548,196.04	-28,920,075.04	1.00	0.00	1,503,590,607.38	1.0000	318,910,840.16	-20,050,000.00	1,184,637,355.88	-8,870,075.04	0.00	0.00
15-Dec-2025	1,532,468,271.08	44,058,541.74	1.00	0.00	1,532,527,311.45	1.0000	338,960,840.16	-19,350,000.00	1,193,507,430.92	63,408,541.74	0.00	0.00
12-Dec-2025	1,488,409,729.34	19,276,922.00	1.00	0.00	1,488,447,088.73	1.0000	358,310,840.16	-500,000.00	1,130,098,889.18	19,776,922.00	0.00	0.00
11-Dec-2025	1,469,132,807.34	-3,803,000.00	1.00	0.00	1,469,188,688.84	1.0000	358,810,840.16	-1,450,000.00	1,110,321,967.18	-2,353,000.00	0.00	0.00
10-Dec-2025	1,472,935,807.34	9,689,473.12	1.00	0.00	1,472,965,177.88	1.0000	360,260,840.16	21,150,000.02	1,112,674,967.18	-11,460,526.90	0.00	0.00
09-Dec-2025	1,463,246,334.22	-13,575,806.80	1.00	0.00	1,463,289,523.05	1.0000	339,110,840.14	-2,115,982.97	1,124,135,494.08	-11,459,823.83	0.00	0.00
08-Dec-2025	1,476,822,141.02	43,342,563.22	1.00	0.00	1,476,978,768.90	1.0001	341,226,823.11	3,600,000.00	1,135,595,317.91	39,742,563.22	0.00	0.00
05-Dec-2025	1,433,479,577.80	-8,049,558.82	1.00	0.00	1,433,642,956.44	1.0001	337,626,823.11	5,000.00	1,095,852,754.69	-8,054,558.82	0.00	0.00
04-Dec-2025	1,441,529,136.62	-14,092,278.00	1.00	0.00	1,441,725,807.53	1.0001	337,621,823.11	100,000.00	1,103,907,313.51	-14,192,278.00	0.00	0.00
03-Dec-2025	1,455,621,414.62	39,366,524.00	1.00	0.00	1,455,798,988.82	1.0001	337,521,823.11	-37,330,000.00	1,118,099,591.51	76,696,524.00	0.00	0.00
02-Dec-2025	1,416,254,890.62	19,508,792.97	1.00	0.00	1,416,428,498.07	1.0001	374,851,823.11	329,257.50	1,041,403,067.51	19,179,535.47	0.00	0.00
01-Dec-2025	1,396,746,097.65	78,347,495.00	1.00	0.00	1,396,913,095.87	1.0001	374,522,565.61	-1,600,000.00	1,022,223,532.04	79,947,495.00	0.00	0.00
28-Nov-2025	1,318,398,602.65	-14,369,000.00	1.00	0.00	1,318,563,871.63	1.0001	376,122,565.61	-3,685,000.00	942,276,037.04	-10,684,000.00	0.00	0.00
27-Nov-2025	1,332,767,602.65	-41,854,653.75	1.00	0.00	1,332,948,521.43	1.0001	379,807,565.61	-10,550,000.00	952,960,037.04	-31,304,653.75	0.00	0.00
26-Nov-2025	1,374,622,256.40	-21,535,992.93	1.00	0.00	1,374,804,860.95	1.0001	390,357,565.61	1,900,000.00	984,264,690.79	-23,435,992.93	0.00	0.00
25-Nov-2025	1,396,158,249.33	-68,773,005.00	1.00	0.00	1,396,310,312.16	1.0001	388,457,565.61	-21,100,000.00	1,007,700,683.72	-47,673,005.00	0.00	0.00
24-Nov-2025	1,464,931,254.33	3,477,005.00	1.00	0.00	1,465,067,137.92	1.0001	409,557,565.61	25,155,000.00	1,055,373,688.72	-21,677,995.00	0.00	0.00
21-Nov-2025	1,461,454,249.33	-37,037,499.98	1.00	0.00	1,461,566,188.69	1.0001	384,402,565.61	-999,999.98	1,077,051,683.72	-36,037,500.00	0.00	0.00
20-Nov-2025	1,498,491,749.31	-21,827,606.00	1.00	0.00	1,498,609,835.49	1.0001	385,402,565.59	649,999.98	1,113,089,183.72	-22,477,605.98	0.00	0.00
19-Nov-2025	1,520,319,355.31	-79,451,393.76	1.00	0.00	1,520,440,085.50	1.0001	384,752,565.61	0.02	1,135,566,789.70	-79,451,393.78	0.00	0.00
18-Nov-2025	1,599,770,749.07	-14,604,570.94	1.00	0.00	1,599,881,695.84	1.0001	384,752,565.59	-265,000.02	1,215,018,183.48	-14,339,570.92	0.00	0.00
17-Nov-2025	1,614,375,320.01	77,001,207.35	1.00	0.00	1,614,487,778.28	1.0001	385,017,565.61	-24,490,000.00	1,229,357,754.40	101,491,207.35	0.00	0.00

Source: CCLA Investment Management Limited

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