

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 10 April 2026

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		
10-Apr-2026	1,381,857,188.04	-30,031,752.34	1.00	0.00	1,381,695,790.53	0.9999	301,349,275.80	-29,890,000.00	1,080,507,912.24	-141,752.34	0.00	0.00
09-Apr-2026	1,411,888,940.38	42,484,059.55	1.00	0.00	1,411,714,806.43	0.9999	331,239,275.80	4,085,000.00	1,080,649,664.58	38,399,059.55	0.00	0.00
08-Apr-2026	1,369,404,880.83	37,294,658.51	1.00	0.00	1,369,206,428.87	0.9999	327,154,275.80	0.00	1,042,250,605.03	37,294,658.51	0.00	0.00
07-Apr-2026	1,332,110,222.32	108,017,648.35	1.00	0.00	1,331,823,563.51	0.9998	327,154,275.80	-1,180,000.00	1,004,955,946.52	109,197,648.35	0.00	0.00
02-Apr-2026	1,224,092,573.97	86,770,116.08	1.00	0.00	1,223,765,320.12	0.9997	328,334,275.80	38,910,540.41	895,758,298.17	47,859,575.67	0.00	0.00
01-Apr-2026	1,137,322,457.89	142,554,000.00	1.00	0.00	1,137,057,023.42	0.9998	289,423,735.39	33,128,000.00	847,898,722.50	109,426,000.00	0.00	0.00
31-Mar-2026	994,768,457.89	-23,876,426.21	1.00	0.00	994,432,759.88	0.9997	256,295,735.39	-14,000,000.00	738,472,722.50	-9,876,426.21	0.00	0.00
30-Mar-2026	1,018,644,884.10	-25,759,216.53	1.00	0.00	1,018,305,967.68	0.9997	270,295,735.39	515,000.00	748,349,148.71	-26,274,216.53	0.00	0.00
27-Mar-2026	1,044,404,100.63	-48,529,855.55	1.00	0.00	1,043,992,097.76	0.9996	269,780,735.39	-19,890,000.00	774,623,365.24	-28,639,855.55	0.00	0.00
26-Mar-2026	1,092,933,956.18	-18,088,232.27	1.00	0.00	1,092,563,084.41	0.9997	289,670,735.39	-10,865,000.00	803,263,220.79	-7,223,232.27	0.00	0.00
25-Mar-2026	1,111,022,188.45	3,367,000.00	1.00	0.00	1,110,652,298.74	0.9997	300,535,735.39	3,870,000.00	810,486,453.06	-503,000.00	0.00	0.00
24-Mar-2026	1,107,655,188.45	1,540,005.17	1.00	0.00	1,107,282,048.46	0.9997	296,665,735.39	250,000.00	810,989,453.06	1,290,005.17	0.00	0.00
23-Mar-2026	1,106,115,183.28	-4,366,136.00	1.00	0.00	1,105,691,838.46	0.9996	296,415,735.39	4,343,620.00	809,699,447.89	-8,709,756.00	0.00	0.00
20-Mar-2026	1,110,481,319.28	-47,387,050.00	1.00	0.00	1,110,061,006.45	0.9996	292,072,115.39	-3,150,000.00	818,409,203.89	-44,237,050.00	0.00	0.00
19-Mar-2026	1,157,868,369.28	-107,120,300.00	1.00	0.00	1,157,646,016.85	0.9998	295,222,115.39	570,000.00	862,646,253.89	-107,690,300.00	0.00	0.00
18-Mar-2026	1,264,988,669.28	3,612,126.89	1.00	0.00	1,264,875,856.72	0.9999	294,652,115.39	-1,925,010.00	970,336,553.89	5,537,136.89	0.00	0.00
17-Mar-2026	1,261,376,542.39	-47,727,146.12	1.00	0.00	1,261,262,817.53	0.9999	296,577,125.39	250,010.00	964,799,417.00	-47,977,156.12	0.00	0.00
16-Mar-2026	1,309,103,688.51	69,701,248.26	1.00	0.00	1,308,985,248.13	0.9999	296,327,115.39	-450,000.00	1,012,776,573.12	70,151,248.26	0.00	0.00
13-Mar-2026	1,239,402,440.25	-3,176,000.00	1.00	0.00	1,239,291,205.32	0.9999	296,777,115.39	25,000.00	942,625,324.86	-3,201,000.00	0.00	0.00
12-Mar-2026	1,242,578,440.25	-5,318,000.00	1.00	0.00	1,242,506,288.71	0.9999	296,752,115.39	-9,750,000.00	945,826,324.86	4,432,000.00	0.00	0.00
11-Mar-2026	1,247,896,440.25	-3,502,650.52	1.00	0.00	1,247,876,263.81	1.0000	306,502,115.39	2,650,000.00	941,394,324.86	-6,152,650.52	0.00	0.00
10-Mar-2026	1,251,399,090.77	-22,567,687.64	1.00	0.00	1,251,433,477.87	1.0000	303,852,115.39	-10,500,000.00	947,546,975.38	-12,067,687.64	0.00	0.00
09-Mar-2026	1,273,966,778.41	5,340,100.00	1.00	0.00	1,273,953,115.38	1.0000	314,352,115.39	150,000.00	959,614,663.02	5,190,100.00	0.00	0.00
06-Mar-2026	1,268,626,678.41	18,323,528.00	1.00	0.00	1,268,672,093.86	1.0000	314,202,115.39	12,180,528.00	954,424,563.02	6,143,000.00	0.00	0.00

Source: CCLA Investment Management Limited

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