

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 22 May 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		
22-May-2026	1,355,434,103.81	-35,574,016.75	1.00	0.00	1,355,407,592.98	1.0000	271,024,372.02	-1,930,000.00	1,084,409,731.79	-33,644,016.75	0.00	0.00
21-May-2026	1,391,008,120.56	-49,116,000.00	1.00	0.00	1,391,005,122.28	1.0000	272,954,372.02	-30,837,000.00	1,118,053,748.54	-18,279,000.00	0.00	0.00
20-May-2026	1,440,124,120.56	-19,389,687.00	1.00	0.00	1,440,096,465.03	1.0000	303,791,372.02	228,000.00	1,136,332,748.54	-19,617,687.00	0.00	0.00
19-May-2026	1,459,513,807.56	-105,691,364.54	1.00	0.00	1,459,451,632.62	1.0000	303,563,372.02	-2,950,000.00	1,155,950,435.54	-102,741,364.54	0.00	0.00
18-May-2026	1,565,205,172.10	-20,242,420.49	1.00	0.00	1,565,066,413.01	0.9999	306,513,372.02	-12,619,000.00	1,258,691,800.08	-7,623,420.49	0.00	0.00
15-May-2026	1,585,447,592.59	125,525,000.00	1.00	0.00	1,585,288,500.88	0.9999	319,132,372.02	39,225,000.00	1,266,315,220.57	86,300,000.00	0.00	0.00
14-May-2026	1,459,922,592.59	-2,452,838.25	1.00	0.00	1,459,804,728.03	0.9999	279,907,372.02	25,000.08	1,180,015,220.57	-2,477,838.33	0.00	0.00
13-May-2026	1,462,375,430.84	-6,761,630.50	1.00	0.00	1,462,242,207.77	0.9999	279,882,371.94	50,000.00	1,182,493,058.90	-6,811,630.50	0.00	0.00
12-May-2026	1,469,137,061.34	-54,474,600.16	1.00	0.00	1,468,980,851.88	0.9999	279,832,371.94	-16,975,000.08	1,189,304,689.40	-37,499,600.08	0.00	0.00
11-May-2026	1,523,611,661.50	2,089,900.31	1.00	0.00	1,523,500,023.12	0.9999	296,807,372.02	1,655,095.83	1,226,804,289.48	434,804.48	0.00	0.00
08-May-2026	1,521,521,761.19	35,410,852.48	1.00	0.00	1,521,388,574.86	0.9999	295,152,276.19	-356,023.02	1,226,369,485.00	35,766,875.50	0.00	0.00
07-May-2026	1,486,110,908.71	12,749,904.17	1.00	0.00	1,486,011,187.95	0.9999	295,508,299.21	1,564,904.17	1,190,602,609.50	11,185,000.00	0.00	0.00
06-May-2026	1,473,361,004.54	81,959,255.42	1.00	0.00	1,473,222,174.91	0.9999	293,943,395.04	686,105.16	1,179,417,609.50	81,273,150.26	0.00	0.00
05-May-2026	1,391,401,749.12	35,532,766.05	1.00	0.00	1,391,209,172.09	0.9999	293,257,289.88	215,104.08	1,098,144,459.24	35,317,661.97	0.00	0.00
01-May-2026	1,355,868,983.07	134,082,312.71	1.00	0.00	1,355,596,028.05	0.9998	293,042,185.80	5,603,000.00	1,062,826,797.27	128,479,312.71	0.00	0.00
30-Apr-2026	1,221,786,670.36	-71,628,444.00	1.00	0.00	1,221,550,269.28	0.9998	287,439,185.80	-4,163,000.00	934,347,484.56	-67,465,444.00	0.00	0.00
29-Apr-2026	1,293,415,114.36	-31,776,000.00	1.00	0.00	1,293,177,316.25	0.9998	291,602,185.80	-20,000.00	1,001,812,928.56	-31,756,000.00	0.00	0.00
28-Apr-2026	1,325,191,114.36	-52,067,770.00	1.00	0.00	1,324,997,058.55	0.9999	291,622,185.80	-11,976,000.00	1,033,568,928.56	-40,091,770.00	0.00	0.00
27-Apr-2026	1,377,258,884.36	-45,286,000.00	1.00	0.00	1,377,074,514.99	0.9999	303,598,185.80	-2,365,000.00	1,073,660,698.56	-42,921,000.00	0.00	0.00
24-Apr-2026	1,422,544,884.36	29,779,834.87	1.00	0.00	1,422,290,699.28	0.9998	305,963,185.80	6,280,000.00	1,116,581,698.56	23,499,834.87	0.00	0.00
23-Apr-2026	1,392,765,049.49	-2,998,000.00	1.00	0.00	1,392,553,540.12	0.9998	299,683,185.80	1,910,000.00	1,093,081,863.69	-4,908,000.00	0.00	0.00
22-Apr-2026	1,395,763,049.49	-38,269,926.07	1.00	0.00	1,395,650,233.70	0.9999	297,773,185.80	-16,448,926.07	1,097,989,863.69	-21,821,000.00	0.00	0.00
21-Apr-2026	1,434,032,975.56	-32,745,392.71	1.00	0.00	1,433,932,037.13	0.9999	314,222,111.87	-9,581,073.93	1,119,810,863.69	-23,164,318.78	0.00	0.00
20-Apr-2026	1,466,778,368.27	-2,473,124.50	1.00	0.00	1,466,697,940.17	0.9999	323,803,185.80	-6,417,239.00	1,142,975,182.47	3,944,114.50	0.00	0.00

Source: CCLA Investment Management Limited

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