

The Public Sector Deposit Fund

Price History and Fund Flows

Over the past month

as at the close of business on 01 July 2022

| As at Date | Total Shares Outstanding | Daily Net Flow | Closing Price (£) | Price/NAV Difference | Shadow NAV | NAV per Share (£) | Share Class 1 Outstanding | SC 1 Daily Net Flow | Share Class 4 Outstanding | SC 4 Daily Net Flow | Share Class 2 Outstanding | SC 2 Daily Net Flow |
|-------------|--------------------------|-----------------|-------------------|----------------------|------------------|-------------------|---------------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|
| 01-Jul-2022 | 1,196,869,662.82 | 147,190,319.95 | 1.00 | 0.00 | 1,196,129,015.80 | 0.9994 | 124,973,912.61 | 33,283.33 | 1,071,895,750.21 | 147,157,036.62 | 0.00 | 0.00 |
| 30-Jun-2022 | 1,049,679,342.87 | -9,280,000.00 | 1.00 | 0.00 | 1,048,929,706.56 | 0.9993 | 124,940,629.28 | 0.00 | 924,738,713.59 | -9,280,000.00 | 0.00 | 0.00 |
| 29-Jun-2022 | 1,058,959,342.87 | -2,390,000.00 | 1.00 | 0.00 | 1,058,194,699.64 | 0.9993 | 124,940,629.28 | 0.00 | 934,018,713.59 | -2,390,000.00 | 0.00 | 0.00 |
| 28-Jun-2022 | 1,061,349,342.87 | -25,819,000.00 | 1.00 | 0.00 | 1,060,565,145.71 | 0.9993 | 124,940,629.28 | 0.00 | 936,408,713.59 | -25,819,000.00 | 0.00 | 0.00 |
| 27-Jun-2022 | 1,087,168,342.87 | -38,119,650.00 | 1.00 | 0.00 | 1,086,388,254.78 | 0.9993 | 124,940,629.28 | 0.00 | 962,227,713.59 | -38,119,650.00 | 0.00 | 0.00 |
| 24-Jun-2022 | 1,125,287,992.87 | -32,441,000.00 | 1.00 | 0.00 | 1,124,479,959.01 | 0.9993 | 124,940,629.28 | 0.00 | 1,000,347,363.59 | -32,441,000.00 | 0.00 | 0.00 |
| 23-Jun-2022 | 1,157,728,992.87 | -49,990,000.00 | 1.00 | 0.00 | 1,156,919,636.47 | 0.9993 | 124,940,629.28 | -0.00 | 1,032,788,363.59 | -49,990,000.00 | 0.00 | 0.00 |
| 22-Jun-2022 | 1,207,718,992.87 | -42,347,967.04 | 1.00 | 0.00 | 1,206,888,972.95 | 0.9993 | 124,940,629.28 | -9,000,000.00 | 1,082,778,363.59 | -33,347,967.04 | 0.00 | 0.00 |
| 21-Jun-2022 | 1,250,066,959.91 | -125,563,000.00 | 1.00 | 0.00 | 1,249,222,707.48 | 0.9993 | 133,940,629.28 | 0.00 | 1,116,126,330.63 | -125,563,000.00 | 0.00 | 0.00 |
| 20-Jun-2022 | 1,375,629,959.91 | -16,239,933.00 | 1.00 | 0.00 | 1,374,781,288.97 | 0.9994 | 133,940,629.28 | 0.00 | 1,241,689,330.63 | -16,239,933.00 | 0.00 | 0.00 |
| 17-Jun-2022 | 1,391,869,892.91 | -62,231,877.68 | 1.00 | 0.00 | 1,390,987,153.97 | 0.9994 | 133,940,629.28 | 0.00 | 1,257,929,263.63 | -62,231,877.68 | 0.00 | 0.00 |
| 16-Jun-2022 | 1,454,101,770.59 | 56,350,000.00 | 1.00 | 0.00 | 1,453,251,920.06 | 0.9994 | 133,940,629.28 | 0.00 | 1,320,161,141.31 | 56,350,000.00 | 0.00 | 0.00 |
| 15-Jun-2022 | 1,397,751,770.59 | 111,202,036.93 | 1.00 | 0.00 | 1,396,918,326.55 | 0.9994 | 133,940,629.28 | 0.00 | 1,263,811,141.31 | 111,202,036.93 | 0.00 | 0.00 |
| 14-Jun-2022 | 1,286,549,733.66 | -17,793,794.92 | 1.00 | 0.00 | 1,285,701,763.08 | 0.9993 | 133,940,629.28 | 0.00 | 1,152,609,104.38 | -17,793,794.92 | 0.00 | 0.00 |
| 13-Jun-2022 | 1,304,343,528.58 | -23,299,105.36 | 1.00 | 0.00 | 1,303,533,052.04 | 0.9994 | 133,940,629.28 | 0.00 | 1,170,402,899.30 | -23,299,105.36 | 0.00 | 0.00 |
| 10-Jun-2022 | 1,327,642,633.94 | -15,945,466.00 | 1.00 | 0.00 | 1,326,847,308.30 | 0.9994 | 133,940,629.28 | 5,000,000.00 | 1,193,702,004.66 | -20,945,466.00 | 0.00 | 0.00 |
| 09-Jun-2022 | 1,343,588,099.94 | 14,917,522.79 | 1.00 | 0.00 | 1,342,835,034.35 | 0.9994 | 128,940,629.28 | -0.00 | 1,214,647,470.66 | 14,917,522.79 | 0.00 | 0.00 |
| 08-Jun-2022 | 1,328,670,577.15 | -15,640,600.00 | 1.00 | 0.00 | 1,327,933,999.05 | 0.9994 | 128,940,629.28 | 0.00 | 1,199,729,947.87 | -15,640,600.00 | 0.00 | 0.00 |
| 07-Jun-2022 | 1,344,311,177.15 | 31,545,489.36 | 1.00 | 0.00 | 1,343,580,359.53 | 0.9995 | 128,940,629.28 | 0.00 | 1,215,370,547.87 | 31,545,489.36 | 0.00 | 0.00 |
| 06-Jun-2022 | 1,312,765,687.79 | -64,371,913.20 | 1.00 | 0.00 | 1,312,078,739.25 | 0.9995 | 128,940,629.28 | 0.00 | 1,183,825,058.51 | -64,371,913.20 | 0.00 | 0.00 |
| 01-Jun-2022 | 1,377,137,600.99 | 69,039,901.82 | 1.00 | 0.00 | 1,376,386,429.27 | 0.9995 | 128,940,629.28 | 30,974.92 | 1,248,196,971.71 | 69,008,926.90 | 0.00 | 0.00 |
| 31-May-2022 | 1,308,097,699.17 | -14,578,000.00 | 1.00 | 0.00 | 1,307,350,231.38 | 0.9994 | 128,909,654.36 | 0.00 | 1,179,188,044.81 | -14,578,000.00 | 0.00 | 0.00 |
| 30-May-2022 | 1,322,675,699.17 | -24,709,578.54 | 1.00 | 0.00 | 1,321,946,748.36 | 0.9994 | 128,909,654.36 | 0.00 | 1,193,766,044.81 | -24,709,578.54 | 0.00 | 0.00 |
| 27-May-2022 | 1,347,385,277.71 | -104,893,907.44 | 1.00 | 0.00 | 1,346,656,700.88 | 0.9995 | 128,909,654.36 | 0.00 | 1,218,475,623.35 | -104,893,907.44 | 0.00 | 0.00 |

Source: CCLA Investment Management Limited

The PSDF is a low volatility net asset value money market fund, or LVNAV MMF, which is a short term MMF and is authorised as such in accordance with the provisions of the MMF Regulation. In addition to the general risk factors outlined in the Prospectus investors should also note that purchase of PSDF shares 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 stable net asset value per share, there can be no assurance that it will be maintained. Notwithstanding the policy of investing in short-term instruments, the value of the PSDF may also be affected by fluctuations in interest rates. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value per share. The risk of loss of principal is borne by the shareholder.