

**The Public Sector
Deposit Fund**

Price History and Fund Flows
Over the past month

as at the close of business on 11 October 2024

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
11-Oct-2024	1,536,443,482.09	-32,136,849.78	1.00	0.00	1,536,684,427.45	1.0002	351,796,859.93	8,000,428.19	1,184,646,622.16	-40,137,277.97
10-Oct-2024	1,568,580,331.87	-4,254,451.23	1.00	0.00	1,568,841,694.06	1.0002	343,796,431.74	-0.00	1,224,783,900.13	-4,254,451.23
09-Oct-2024	1,572,834,783.10	6,558,993.00	1.00	0.00	1,573,109,686.62	1.0002	343,796,431.74	-500,000.00	1,229,038,351.36	7,058,993.00
08-Oct-2024	1,566,275,790.10	15,461,000.00	1.00	0.00	1,566,530,326.94	1.0002	344,296,431.74	1,600,000.00	1,221,979,358.36	13,861,000.00
07-Oct-2024	1,550,814,790.10	-7,475,951.55	1.00	0.00	1,551,079,689.24	1.0002	342,696,431.74	6,900,000.00	1,208,118,358.36	-14,375,951.55
04-Oct-2024	1,558,290,741.65	16,170,493.00	1.00	0.00	1,558,570,620.79	1.0002	335,796,431.74	0.00	1,222,494,309.91	16,170,493.00
03-Oct-2024	1,542,120,248.65	44,290,494.00	1.00	0.00	1,542,428,466.62	1.0002	335,796,431.74	0.00	1,206,323,816.91	44,290,494.00
02-Oct-2024	1,497,829,754.65	3,012,805.42	1.00	0.00	1,498,095,329.37	1.0002	335,796,431.74	-9,793,633.54	1,162,033,322.91	12,806,438.96
01-Oct-2024	1,494,816,949.23	136,551,600.00	1.00	0.00	1,495,091,048.53	1.0002	345,590,065.28	7,000,000.00	1,149,226,883.95	129,551,600.00
30-Sep-2024	1,358,265,349.23	52,604,252.00	1.00	0.00	1,358,531,690.14	1.0002	338,590,065.28	26,000,000.00	1,019,675,283.95	26,604,252.00
27-Sep-2024	1,305,661,097.23	-100,232,880.26	1.00	0.00	1,305,898,643.27	1.0002	312,590,065.28	-11,830,000.00	993,071,031.95	-88,402,880.26
26-Sep-2024	1,405,893,977.49	-31,550,160.00	1.00	0.00	1,406,153,254.83	1.0002	324,420,065.28	-300,000.00	1,081,473,912.21	-31,250,160.00
25-Sep-2024	1,437,444,137.49	44,815,058.91	1.00	0.00	1,437,711,433.44	1.0002	324,720,065.28	8,700,000.00	1,112,724,072.21	36,115,058.91
24-Sep-2024	1,392,629,078.58	-12,684,205.00	1.00	0.00	1,392,886,222.13	1.0002	316,020,065.28	3,127,902.21	1,076,609,013.30	-15,812,107.21
23-Sep-2024	1,405,313,283.58	-43,596,597.79	1.00	0.00	1,405,594,615.73	1.0002	312,892,163.07	0.00	1,092,421,120.51	-43,596,597.79
20-Sep-2024	1,448,909,881.37	-105,042,543.60	1.00	0.00	1,449,173,574.63	1.0002	312,892,163.07	-11,000,000.00	1,136,017,718.30	-94,042,543.60
19-Sep-2024	1,553,952,424.97	-114,663,264.00	1.00	0.00	1,554,298,931.53	1.0002	323,892,163.07	0.00	1,230,060,261.90	-114,663,264.00
18-Sep-2024	1,668,615,688.97	-27,492,504.00	1.00	0.00	1,668,955,648.63	1.0002	323,892,163.07	-6,000,000.00	1,344,723,525.90	-21,492,504.00
17-Sep-2024	1,696,108,192.97	-24,695,503.00	1.00	0.00	1,696,511,592.62	1.0002	329,892,163.07	0.00	1,366,216,029.90	-24,695,503.00
16-Sep-2024	1,720,803,695.97	134,604,000.00	1.00	0.00	1,721,204,042.60	1.0002	329,892,163.07	10,000,000.00	1,390,911,532.90	124,604,000.00
13-Sep-2024	1,586,199,695.97	-59,090,134.26	1.00	0.00	1,586,538,407.09	1.0002	319,892,163.07	0.00	1,266,307,532.90	-59,090,134.26
12-Sep-2024	1,645,289,830.23	-9,608,001.00	1.00	0.00	1,645,624,510.02	1.0002	319,892,163.07	9,800,000.00	1,325,397,667.16	-19,408,001.00
11-Sep-2024	1,654,897,831.23	-16,158,000.00	1.00	0.00	1,655,235,660.94	1.0002	310,092,163.07	14,200,000.00	1,344,805,668.16	-30,358,000.00
10-Sep-2024	1,671,055,831.23	-5,941,000.00	1.00	0.00	1,671,371,152.44	1.0002	295,892,163.07	-1,000,000.00	1,375,163,668.16	-4,941,000.00

Source: CCLA Investment Management Limited

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