

Period: October 2018 to December 2018

SC4 Price: £1.00 and the Yield on 10 Dec 18 is 0.7387%

Oct 2018	Declared Rate %
Mon 1	0.6893
Tue 2	0.6922
Wed 3	0.6914
Thu 4	0.6974
Fri 5	0.6965
Sat 6	0.6965
Sun 7	0.6965
Mon 8	0.6983
Tue 9	0.6977
Wed 10	0.6983
Thu 11	0.6971
Fri 12	0.6964
Sat 13	0.6964
Sun 14	0.6964
Mon 15	0.6965
Tue 16	0.6996
Wed 17	0.7007
Thu 18	0.6996
Fri 19	0.7028
Sat 20	0.7028
Sun 21	0.7028
Mon 22	0.7056
Tue 23	0.7074
Wed 24	0.7062
Thu 25	0.7065
Fri 26	0.7121
Sat 27	0.7121
Sun 28	0.7121
Mon 29	0.7126
Tue 30	0.7128
Wed 31	0.7162
Average	0.7016

Nov 2018	Declared Rate %
Thu 1	0.7144
Fri 2	0.7181
Sat 3	0.7181
Sun 4	0.7181
Mon 5	0.7175
Tue 6	0.7194
Wed 7	0.7166
Thu 8	0.7173
Fri 9	0.7195
Sat 10	0.7195
Sun 11	0.7195
Mon 12	0.7257
Tue 13	0.7264
Wed 14	0.7262
Thu 15	0.7200
Fri 16	0.7230
Sat 17	0.7230
Sun 18	0.7230
Mon 19	0.7327
Tue 20	0.7293
Wed 21	0.7304
Thu 22	0.7306
Fri 23	0.7304
Sat 24	0.7304
Sun 25	0.7304
Mon 26	0.7304
Tue 27	0.7299
Wed 28	0.7284
Thu 29	0.7289
Fri 30	0.7353
Average	0.7244

Dec 2018	Declared Rate %
Sat 1	0.7353
Sun 2	0.7353
Mon 3	0.7339
Tue 4	0.7316
Wed 5	0.7287
Thu 6	0.7257
Fri 7	0.7361
Sat 8	0.7361
Sun 9	0.7361
Mon 10	0.7387
Tue 11	
Wed 12	
Thu 13	
Fri 14	
Sat 15	
Sun 16	
Mon 17	
Tue 18	
Wed 19	
Thu 20	
Fri 21	
Sat 22	
Sun 23	
Mon 24	
Tue 25	
Wed 26	
Thu 27	
Fri 28	
Sat 29	
Sun 30	
Mon 31	
Average	
Average for the period	

The Public Sector Deposit Fund (PSDF) is a sub fund of CCLA Public Sector Investment Fund which is authorised by the FCA as a UCITS Scheme and is a Qualifying Money Market Fund (QMMF). The PSDF will maintain a low level of overall risk. In addition to the general risk factors outlined in the Prospectus investors should also note that purchase of The PSDF Shares is not the same as making a deposit with a bank or other deposit taking body and the value of the Shares is not insured or guaranteed. Although it is intended to maintain a stable Net Asset Value per Share, there can be no assurance that a stable Net Asset Value per Share will be maintained. The value of The PSDF may be affected by the creditworthiness of issuers in which the Fund invests and, notwithstanding the policy of investing in short term instruments, may also be affected by substantial adverse movements in interest rates. The PSDF will endeavour to maintain a Triple A money market fund rating with at least one competent rating agency. For full risk warnings please refer to the full prospectus. CCLA Investment Management Limited (CCLA) (Registered in England Number 2183088) is authorised and regulated by the Financial Conduct Authority (FCA) under the Financial Services and Markets Act 2000 (FSMA), and is entered in the Financial Services Register under Registration Number 119281. <https://register.fca.org.uk/>. Yield quoted is for a specific share class after Management Fee and other expenses; there are four other different share classes.