

Period: July 2018 to September 2018

SC4 Price: £1.00 and the Yield on 21 Sep 18 is 0.6841%

Jul 2018	Declared Rate %
Sun 1	0.5579
Mon 2	0.5560
Tue 3	0.5567
Wed 4	0.5444
Thu 5	0.5392
Fri 6	0.5382
Sat 7	0.5382
Sun 8	0.5382
Mon 9	0.5335
Tue 10	0.5373
Wed 11	0.5410
Thu 12	0.5418
Fri 13	0.5455
Sat 14	0.5455
Sun 15	0.5455
Mon 16	0.5430
Tue 17	0.5445
Wed 18	0.5444
Thu 19	0.5479
Fri 20	0.5415
Sat 21	0.5415
Sun 22	0.5415
Mon 23	0.5364
Tue 24	0.5363
Wed 25	0.5390
Thu 26	0.5444
Fri 27	0.5496
Sat 28	0.5496
Sun 29	0.5496
Mon 30	0.5511
Tue 31	0.5578
Average	0.5444

Aug 2018	Declared Rate %
Wed 1	0.5550
Thu 2	0.5705
Fri 3	0.6207
Sat 4	0.6207
Sun 5	0.6207
Mon 6	0.6256
Tue 7	0.6343
Wed 8	0.6385
Thu 9	0.6396
Fri 10	0.6425
Sat 11	0.6425
Sun 12	0.6425
Mon 13	0.6432
Tue 14	0.6453
Wed 15	0.6460
Thu 16	0.6476
Fri 17	0.6482
Sat 18	0.6482
Sun 19	0.6482
Mon 20	0.6512
Tue 21	0.6505
Wed 22	0.6506
Thu 23	0.6514
Fri 24	0.6551
Sat 25	0.6551
Sun 26	0.6551
Mon 27	0.6551
Tue 28	0.6553
Wed 29	0.6541
Thu 30	0.6577
Fri 31	0.6594
Average	0.6397

Sep 2018	Declared Rate %
Sat 1	0.6594
Sun 2	0.6594
Mon 3	0.6619
Tue 4	0.6636
Wed 5	0.6624
Thu 6	0.6660
Fri 7	0.6697
Sat 8	0.6697
Sun 9	0.6697
Mon 10	0.6742
Tue 11	0.6749
Wed 12	0.6739
Thu 13	0.6780
Fri 14	0.6810
Sat 15	0.6810
Sun 16	0.6810
Mon 17	0.6790
Tue 18	0.6751
Wed 19	0.6794
Thu 20	0.6811
Fri 21	0.6841
Sat 22	0.6841
Sun 23	0.6841
Mon 24	
Tue 25	
Wed 26	
Thu 27	
Fri 28	
Sat 29	
Sun 30	
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.