

THE PUBLIC
SECTOR
DEPOSIT FUND

Price History and Fund Flows

Over the past month

as at the close of business on 16 January 2019

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
16-Jan-2019	506,926,281.18	-4,005,000.00	1.00	0.00	506,929,106.30	1.0000	50,359,898.78	0.00	456,566,382.40	-4,005,000.00	0.00	0.00
15-Jan-2019	510,931,281.18	23,482,000.00	1.00	0.00	510,934,881.11	1.0000	50,359,898.78	-9,500,000.00	460,571,382.40	32,982,000.00	0.00	0.00
14-Jan-2019	487,449,281.18	-9,520,000.00	1.00	0.00	487,451,982.75	1.0000	59,859,898.78	0.00	427,589,382.40	-9,520,000.00	0.00	0.00
11-Jan-2019	496,969,281.18	-2,402,000.00	1.00	0.00	496,968,629.80	1.0000	59,859,898.78	0.00	437,109,382.40	-2,402,000.00	0.00	0.00
10-Jan-2019	499,371,281.18	1,086,000.00	1.00	0.00	499,370,076.60	1.0000	59,859,898.78	-0.00	439,511,382.40	1,086,000.00	0.00	0.00
09-Jan-2019	498,285,281.18	-645,000.00	1.00	0.00	498,283,467.76	1.0000	59,859,898.78	0.00	438,425,382.40	-645,000.00	0.00	0.00
08-Jan-2019	498,930,281.18	2,923,000.00	1.00	0.00	498,926,973.64	1.0000	59,859,898.78	0.00	439,070,382.40	2,923,000.00	0.00	0.00
07-Jan-2019	496,007,281.18	5,295,000.00	1.00	0.00	496,003,348.09	1.0000	59,859,898.78	0.00	436,147,382.40	5,295,000.00	0.00	0.00
04-Jan-2019	490,712,281.18	11,759,000.00	1.00	0.00	490,704,495.66	1.0000	59,859,898.78	-14,250,000.00	430,852,382.40	26,009,000.00	0.00	0.00
03-Jan-2019	478,953,281.18	8,220,000.00	1.00	0.00	478,944,766.55	1.0000	74,109,898.78	0.00	404,843,382.40	8,220,000.00	0.00	0.00
02-Jan-2019	470,733,281.18	8,384,335.48	1.00	0.00	470,726,483.34	1.0000	74,109,898.78	-9,976,112.02	396,623,382.40	18,360,447.50	0.00	0.00
01-Jan-2019	462,348,945.70	0.00	1.00	0.00	462,340,013.24	1.0000	84,086,010.80	0.00	378,262,934.90	0.00	0.00	0.00
31-Dec-2018	462,348,945.70	-1,466,332.00	1.00	0.00	462,340,013.24	1.0000	84,086,010.80	7,750,000.00	378,262,934.90	-9,216,332.00	0.00	0.00
28-Dec-2018	463,815,277.70	-9,250,000.00	1.00	0.00	463,805,120.30	1.0000	76,336,010.80	0.00	387,479,266.90	-9,250,000.00	0.00	0.00
27-Dec-2018	473,065,277.70	12,529,128.00	1.00	0.00	473,054,877.48	1.0000	76,336,010.80	0.00	396,729,266.90	12,529,128.00	0.00	0.00
26-Dec-2018	460,536,149.70	0.00	1.00	0.00	460,523,032.18	1.0000	76,336,010.80	0.00	384,200,138.90	0.00	0.00	0.00
25-Dec-2018	460,536,149.70	0.00	1.00	0.00	460,523,032.18	1.0000	76,336,010.80	0.00	384,200,138.90	0.00	0.00	0.00
24-Dec-2018	460,536,149.70	-223,256.50	1.00	0.00	460,523,032.18	1.0000	76,336,010.80	1,500,000.00	384,200,138.90	-1,723,256.50	0.00	0.00
21-Dec-2018	460,759,406.20	-24,063,128.00	1.00	0.00	460,743,921.72	1.0000	74,836,010.80	1,000,000.00	385,923,395.40	-25,063,128.00	0.00	0.00
20-Dec-2018	484,822,534.20	-12,930,000.00	1.00	0.00	484,806,055.13	1.0000	73,836,010.80	0.00	410,986,523.40	-12,930,000.00	0.00	0.00
19-Dec-2018	497,752,534.20	-15,734,500.00	1.00	0.00	497,734,913.18	1.0000	73,836,010.80	-500,000.00	423,916,523.40	-15,234,500.00	0.00	0.00
18-Dec-2018	513,487,034.20	-7,488,000.00	1.00	0.00	513,468,801.33	1.0000	74,336,010.80	0.00	439,151,023.40	-7,488,000.00	0.00	0.00
17-Dec-2018	520,975,034.20	30,202,000.00	1.00	0.00	520,955,205.64	1.0000	74,336,010.80	-3,000,000.00	446,639,023.40	33,202,000.00	0.00	0.00
14-Dec-2018	490,773,034.20	-6,143,000.00	1.00	0.00	490,749,954.79	1.0000	77,336,010.80	-2,000,000.00	413,437,023.40	-4,143,000.00	0.00	0.00
13-Dec-2018	496,916,034.20	8,702,897.00	1.00	0.00	496,892,495.59	1.0000	79,336,010.80	0.00	417,580,023.40	8,702,897.00	0.00	0.00

Source: CCLA Investment Management Limited

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