

THE PUBLIC
SECTOR
DEPOSIT FUND

Price History and Fund Flows

Over the past month

as at the close of business on 15 February 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
15-Feb-2019	483,121,949.69	13,428,000.00	1.00	0.00	483,136,627.08	1.0000	53,284,045.97	-600,000.00	429,837,903.72	14,028,000.00	0.00	0.00
14-Feb-2019	469,693,949.69	-2,950,316.88	1.00	0.00	469,708,180.65	1.0000	53,884,045.97	0.00	415,809,903.72	-2,950,316.88	0.00	0.00
13-Feb-2019	472,644,266.57	844,000.00	1.00	0.00	472,678,710.28	1.0001	53,884,045.97	0.00	418,760,220.60	844,000.00	0.00	0.00
12-Feb-2019	471,800,266.57	14,687,000.00	1.00	0.00	471,831,886.17	1.0001	53,884,045.97	0.00	417,916,220.60	14,687,000.00	0.00	0.00
11-Feb-2019	457,113,266.57	-9,615,000.00	1.00	0.00	457,142,660.56	1.0001	53,884,045.97	4,500,000.00	403,229,220.60	-14,115,000.00	0.00	0.00
08-Feb-2019	466,728,266.57	-2,018,955.00	1.00	0.00	466,756,793.46	1.0001	49,384,045.97	0.00	417,344,220.60	-2,018,955.00	0.00	0.00
07-Feb-2019	468,747,221.57	-18,204,000.00	1.00	0.00	468,765,311.10	1.0000	49,384,045.97	0.00	419,363,175.60	-18,204,000.00	0.00	0.00
06-Feb-2019	486,951,221.57	199,000.00	1.00	0.00	486,971,114.55	1.0000	49,384,045.97	0.00	437,567,175.60	199,000.00	0.00	0.00
05-Feb-2019	486,752,221.57	19,480,000.00	1.00	0.00	486,771,982.70	1.0000	49,384,045.97	6,000,000.00	437,368,175.60	13,480,000.00	0.00	0.00
04-Feb-2019	467,272,221.57	-4,370,000.00	1.00	0.00	467,284,073.24	1.0000	43,384,045.97	0.00	423,888,175.60	-4,370,000.00	0.00	0.00
01-Feb-2019	471,642,221.57	17,551,852.37	1.00	0.00	471,652,275.16	1.0000	43,384,045.97	24,147.19	428,258,175.60	17,527,705.18	0.00	0.00
31-Jan-2019	454,090,369.20	-6,976,120.23	1.00	0.00	454,101,414.67	1.0000	43,359,898.78	-5,000,000.00	410,730,470.42	-1,976,120.23	0.00	0.00
30-Jan-2019	461,066,489.43	1,085,000.00	1.00	0.00	461,077,969.13	1.0000	48,359,898.78	-0.00	412,706,590.65	1,085,000.00	0.00	0.00
29-Jan-2019	459,981,489.43	-2,005,000.00	1.00	0.00	459,992,539.74	1.0000	48,359,898.78	0.00	411,621,590.65	-2,005,000.00	0.00	0.00
28-Jan-2019	461,986,489.43	335,000.00	1.00	0.00	461,996,725.16	1.0000	48,359,898.78	-0.00	413,626,590.65	335,000.00	0.00	0.00
25-Jan-2019	461,651,489.43	-6,665,000.00	1.00	0.00	461,659,554.64	1.0000	48,359,898.78	0.00	413,291,590.65	-6,665,000.00	0.00	0.00
24-Jan-2019	468,316,489.43	-5,530,000.00	1.00	0.00	468,324,654.85	1.0000	48,359,898.78	-0.00	419,956,590.65	-5,530,000.00	0.00	0.00
23-Jan-2019	473,846,489.43	-7,757,000.00	1.00	0.00	473,854,764.48	1.0000	48,359,898.78	0.00	425,486,590.65	-7,757,000.00	0.00	0.00
22-Jan-2019	481,603,489.43	-6,965,000.00	1.00	0.00	481,610,615.53	1.0000	48,359,898.78	-1,000,000.00	433,243,590.65	-5,965,000.00	0.00	0.00
21-Jan-2019	488,568,489.43	-11,634,470.00	1.00	0.00	488,574,380.46	1.0000	49,359,898.78	-1,000,000.00	439,208,590.65	-10,634,470.00	0.00	0.00
18-Jan-2019	500,202,959.43	335,678.25	1.00	0.00	500,206,076.46	1.0000	50,359,898.78	0.00	449,843,060.65	335,678.25	0.00	0.00
17-Jan-2019	499,867,281.18	-7,059,000.00	1.00	0.00	499,870,929.08	1.0000	50,359,898.78	0.00	449,507,382.40	-7,059,000.00	0.00	0.00
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

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.