

THE PUBLIC
SECTOR
DEPOSIT FUND

Approved List of Deposit Takers

Last changed on 2 August 2017

ABN Amro Bank N.V.
Australia and New Zealand Banking Group Limited
Bank Nederlandse Gemeenten (BNG)
Bank of America N.A.
Bank of Montreal
Bank of New York Mellon (The)
Bank of Nova Scotia (The)
Bank of Scotland plc
Bank of Tokyo Mitsubishi UFJ
Barclays Bank plc
BNP Paribas
Canadian Imperial Bank of Commerce
Citibank N.A.
Commonwealth Bank of Australia
Coventry Building Society
Credit Agricole Corporate and Investment Bank
Credit Industriel et Commercial
Danske Bank AS
DBS Bank Limited
DNB ASA
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)
HSBC Bank plc
ING Bank N.V.
JP Morgan Chase Bank N.A.
Landesbank Baden-Wuerttemberg
Landesbank Hessen-Thueringen Girozentrale
Lloyds Bank plc
Mizuho Bank
National Australia Bank Limited
National Bank of Canada
Nationwide Building Society
Nordea Bank AB
Rabobank
Royal Bank of Canada
Santander UK plc
Skandinaviska Enskilda Banken AB
Societe Generale
Standard Chartered Bank plc
Sumitomo Mitsui Banking Corporation Europe
Svenska Handelsbanken AB
Toronto Dominion Bank (The)
UBS AG
United Overseas Bank Limited
Westpac Banking Corporation

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/>