

Period: October 2017 to December 2017

SC4 Price: £1 and the Yield on 29 Dec 17 is 0.3446%

Oct 2017	Declared Rate %
Sun 1	0.1837
Mon 2	0.1851
Tue 3	0.1829
Wed 4	0.1800
Thu 5	0.1792
Fri 6	0.1793
Sat 7	0.1793
Sun 8	0.1793
Mon 9	0.1794
Tue 10	0.1814
Wed 11	0.1805
Thu 12	0.1823
Fri 13	0.1837
Sat 14	0.1837
Sun 15	0.1837
Mon 16	0.1849
Tue 17	0.1846
Wed 18	0.1879
Thu 19	0.1888
Fri 20	0.1862
Sat 21	0.1862
Sun 22	0.1862
Mon 23	0.1894
Tue 24	0.1888
Wed 25	0.1895
Thu 26	0.1894
Fri 27	0.1893
Sat 28	0.1893
Sun 29	0.1893
Mon 30	0.1935
Tue 31	0.1940
Average	0.1852

Nov 2017	Declared Rate %
Wed 1	0.1926
Thu 2	0.2039
Fri 3	0.2628
Sat 4	0.2628
Sun 5	0.2628
Mon 6	0.2724
Tue 7	0.2764
Wed 8	0.2825
Thu 9	0.2859
Fri 10	0.2875
Sat 11	0.2875
Sun 12	0.2875
Mon 13	0.2937
Tue 14	0.3009
Wed 15	0.3031
Thu 16	0.3063
Fri 17	0.3058
Sat 18	0.3058
Sun 19	0.3058
Mon 20	0.3077
Tue 21	0.3082
Wed 22	0.3066
Thu 23	0.3049
Fri 24	0.3066
Sat 25	0.3066
Sun 26	0.3066
Mon 27	0.3136
Tue 28	0.3124
Wed 29	0.3155
Thu 30	0.3145
Average	0.2896

Dec 2017	Declared Rate %
Fri 1	0.3261
Sat 2	0.3261
Sun 3	0.3261
Mon 4	0.3294
Tue 5	0.3340
Wed 6	0.3387
Thu 7	0.3405
Fri 8	0.3450
Sat 9	0.3450
Sun 10	0.3450
Mon 11	0.3455
Tue 12	0.3450
Wed 13	0.3475
Thu 14	0.3500
Fri 15	0.3505
Sat 16	0.3505
Sun 17	0.3505
Mon 18	0.3529
Tue 19	0.3555
Wed 20	0.3579
Thu 21	0.3608
Fri 22	0.3631
Sat 23	0.3631
Sun 24	0.3631
Mon 25	0.3631
Tue 26	0.3631
Wed 27	0.3628
Thu 28	0.3527
Fri 29	0.3446
Sat 30	0.3446
Sun 31	0.3446
Average	0.3480
Average for the period	0.2741

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.