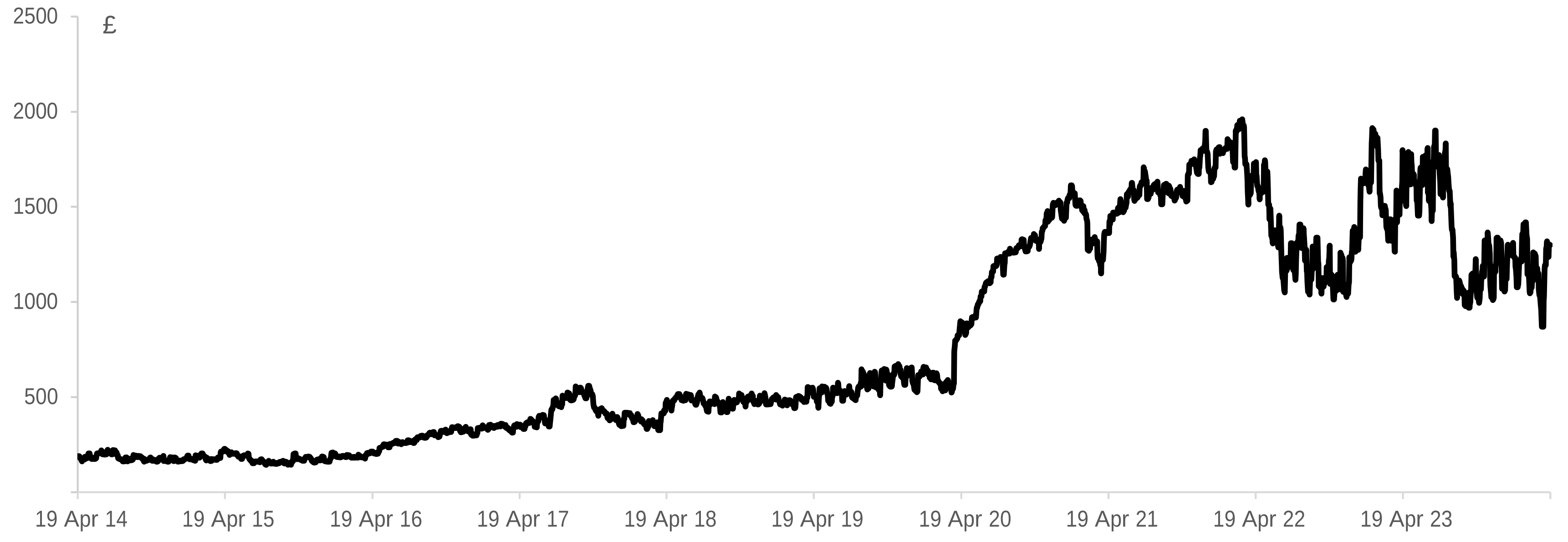
The Public Sector Deposit Fund

Fund Size (£ million)

Total Shares Outstanding (million): 1,299.61 as at the close of business on 18 April 24



Source: CCLA Investment Management - www.ccla.co.uk

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