

The Public Sector Deposit Fund

Top Ten Holdings

24 April 2024

BORROWER and the COUNTRY of ORIGIN	Transaction Type and Maturity	Amount (£)
Landesbank Baden-Wuerttemberg - GER	Term Deposit 25/Apr/24	110,000,000
Yorkshire Building Society - UK	Term Deposit 25/Apr/24	110,000,000
HM Treasury - UK	Term Deposit 25/Apr/24	108,000,000
Royal Bank of Canada - CAN	Term Deposit 25/Apr/24	90,000,000
DBS Bank Limited - SIN	Term Deposit 25/Apr/24	60,000,000
Landesbank Hessen-Thueringen Girozentrale - GER	Certificates of Deposit 25/Apr/24	50,000,000
Bank of Montreal - CAN	Certificates of Deposit 24/Jun/24	20,000,000
Royal Bank of Canada - CAN	Certificates of Deposit 25/Apr/24	20,000,000
ABN Amro Bank N.V. - NTH	Certificates of Deposit 21/Jun/24	10,000,000
Bank of Montreal - CAN	Certificates of Deposit 11/Oct/24	10,000,000

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether the product is suitable, please read the key investor information document (KIID) and the prospectus. CCLA strongly recommends you seek independent professional advice prior to investing. The Public Sector Deposit Fund (PSDF) is a UK short-term Low Volatility Net Asset Value (LVNAV) Qualifying Money Market Fund. Investors should note that investing in the PSDF 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 constant net asset value, there can be no assurance that it will be maintained. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the investor. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the