The Public Sector Deposit Fund

Price History and Fund Flows

Over the past month

as at the close of business on 09 October 2026

As at Date	Total Shares Outstanding	Daily Net Flow	Closing Price (£)	Price/NAV Difference	Shadow NAV	NAV per Share (£)	Others Outstanding	Others Daily Net Flow	Share Class 4 Outstanding	SC 4 Daily Net Flow		
09-Oct-2026	1,524,710,039.56	21,174,590.19	1.00	0.00	1,524,628,438.05	0.9999	266,745,372.66	-2,045,000.00	1,257,964,666.90	23,219,590.19	0.00	0.00
08-Oct-2026	1,503,535,449.37	-10,174,244.00	1.00	0.00	1,503,474,156.39	1.0000	268,790,372.66	4,820,000.00	1,234,745,076.71	-14,994,244.00	0.00	0.00
07-Oct-2026	1,513,709,693.37	30,599,293.50	1.00	0.00	1,513,659,601.89	1.0000	263,970,372.66	-11,411,000.00	1,249,739,320.71	42,010,293.50	0.00	0.00
06-Oct-2026	1,483,110,399.87	-12,287,212.56	1.00	0.00	1,483,069,052.86	1.0000	275,381,372.66	-17,592,437.14	1,207,729,027.21	5,305,224.58	0.00	0.00
05-Oct-2026	1,495,397,612.43	67,006,045.49	1.00	0.00	1,495,374,879.92	1.0000	292,973,809.80	-225,000.00	1,202,423,802.63	67,231,045.49	0.00	0.00
02-Oct-2026	1,428,391,566.94	-8,961,988.05	1.00	0.00	1,428,344,841.96	1.0000	293,198,809.80	46,742.25	1,135,192,757.14	-9,008,730.30	0.00	0.00
01-Oct-2026	1,437,353,554.99	80,052,233.19	1.00	0.00	1,437,301,470.01	1.0000	293,152,067.55	4,100,000.00	1,144,201,487.44	75,952,233.19	0.00	0.00
30-Sep-2026	1,357,301,321.80	-8,589,000.00	1.00	0.00	1,357,274,138.81	1.0000	289,052,067.55	-325,000.00	1,068,249,254.25	-8,264,000.00	0.00	0.00
29-Sep-2026	1,365,890,321.80	-42,111,630.00	1.00	0.00	1,365,856,590.83	1.0000	289,377,067.55	3,500,000.00	1,076,513,254.25	-45,611,630.00	0.00	0.00
28-Sep-2026	1,408,001,951.80	-22,352,400.00	1.00	0.00	1,407,938,593.32	1.0000	285,877,067.55	539,900.00	1,122,124,884.25	-22,892,300.00	0.00	0.00
25-Sep-2026	1,430,354,351.80	-24,609,330.02	1.00	0.00	1,430,276,174.60	0.9999	285,337,167.55	-1,500,000.00	1,145,017,184.25	-23,109,330.02	0.00	0.00
24-Sep-2026	1,454,963,681.82	2,636,463.94	1.00	0.00	1,454,916,574.49	1.0000	286,837,167.55	4,061,000.00	1,168,126,514.27	-1,424,536.06	0.00	0.00
23-Sep-2026	1,452,327,217.88	-11,709,281.58	1.00	0.00	1,452,313,901.27	1.0000	282,776,167.55	100.00	1,169,551,050.33	-11,709,381.58	0.00	0.00
22-Sep-2026	1,464,036,499.46	-29,838,391.10	1.00	0.00	1,464,033,495.09	1.0000	282,776,067.55	-4,030,000.00	1,181,260,431.91	-25,808,391.10	0.00	0.00
21-Sep-2026	1,493,874,890.56	-71,975,000.00	1.00	0.00	1,493,848,310.44	1.0000	286,806,067.55	607,000.00	1,207,068,823.01	-72,582,000.00	0.00	0.00
18-Sep-2026	1,565,849,890.56	47,566,832.00	1.00	0.00	1,565,778,776.95	1.0000	286,199,067.55	-1,187,000.00	1,279,650,823.01	48,753,832.00	0.00	0.00
17-Sep-2026	1,518,283,058.56	-50,836,635.50	1.00	0.00	1,518,213,389.04	1.0000	287,386,067.55	900,000.00	1,230,896,991.01	-51,736,635.50	0.00	0.00
16-Sep-2026	1,569,119,694.06	-16,154,211.49	1.00	0.00	1,569,032,927.25	0.9999	286,486,067.55	-13,247,860.14	1,282,633,626.51	-2,906,351.35	0.00	0.00
15-Sep-2026	1,585,273,905.55	40,433,000.00	1.00	0.00	1,585,142,317.63	0.9999	299,733,927.69	-735,000.00	1,285,539,977.86	41,168,000.00	0.00	0.00
14-Sep-2026	1,544,840,905.55	-53,802,778.20	1.00	0.00	1,544,701,977.29	0.9999	300,468,927.69	-3,000,000.00	1,244,371,977.86	-50,802,778.20	0.00	0.00
11-Sep-2026	1,598,643,683.75	29,456,645.00	1.00	0.00	1,598,519,058.25	0.9999	303,468,927.69	-675,000.00	1,295,174,756.06	30,131,645.00	0.00	0.00
10-Sep-2026	1,569,187,038.75	4,299,846.72	1.00	0.00	1,569,192,876.54	1.0000	304,143,927.69	-3,900,000.00	1,265,043,111.06	8,199,846.72	0.00	0.00
09-Sep-2026	1,564,887,192.03	-65,754,490.98	1.00	0.00	1,564,915,445.11	1.0000	308,043,927.69	-24,873,930.04	1,256,843,264.34	-40,880,560.94	0.00	0.00
08-Sep-2026	1,630,641,683.01	16,748,132.88	1.00	0.00	1,630,678,153.86	1.0000	332,917,857.73	110,000.00	1,297,723,825.28	16,638,132.88	0.00	0.00

Source: CCLA Investment Management Limited

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. Issued by CCLA Investment Management Limited (registered in England & Wales, No. 2183088, at One Angel Lane, London EC4R 3AB) is part of the Jupiter Group and is authorised and regulated by the Financial Conduct Authority and is the Authorised Corporate Director of CCLA Public Sector Investment Fund.