

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 02 October 2025

Total Invested £ 1,507,156,867

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	5,000,000	0.3
Australia and New Zealand Banking Group Limited	140,000,000	9.3
Bank of Nova Scotia (The)	20,700,000	1.4
BNP Paribas	51,500,000	3.4
Citibank N.A.	45,000,000	3.0
Credit Agricole Corporate and Investment Bank	60,000,000	4.0
Credit Industriel et Commercial	40,000,000	2.7
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	37,000,000	2.5
Handelsbanken plc	5,000,000	0.3
HM Treasury	140,000,000	9.3
HSBC Bank plc	956,867	0.1
KBC Bank N.V.	40,000,000	2.7
Landesbank Baden-Wuerttemberg	140,000,000	9.3
Landesbank Hessen-Thueringen Girozentrale	5,000,000	0.3
Leeds Building Society	1,000,000	0.1
Lloyds Bank plc	15,000,000	1.0
Mizuho Bank	30,000,000	2.0
MUFG Bank	60,000,000	4.0
National Bank of Canada	130,000,000	8.6
NatWest Markets plc	60,000,000	4.0
Nordea Bank AB	34,000,000	2.3
Rabobank	2,000,000	0.1
Royal Bank of Canada	10,000,000	0.7
Santander UK plc	15,000,000	1.0
SMBC Bank	10,000,000	0.7
SMBC Bank International plc	50,000,000	3.3
Societe Generale	30,000,000	2.0
Standard Chartered Bank plc	25,000,000	1.7
Sumitomo Mitsui Trust Bank	60,000,000	4.0
Toronto Dominion Bank (The)	45,000,000	3.0
United Overseas Bank Limited	60,000,000	4.0
Yorkshire Building Society	140,000,000	9.3

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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 Financial Conduct Authority.