

The Public Sector
Deposit Fund

Counterparty Exposure

as at the close of business on 03 February 2026

BORROWER	Exposure (£)	Total Invested £ 1,323,583,027	% of Fund
ABN Amro Bank N.V.	10,000,000	0.8	
Australia and New Zealand Banking Group Limited	110,000,000	8.3	
Bank of Montreal	5,000,000	0.4	
BNP Paribas	50,000,000	3.8	
Citibank N.A.	25,000,000	1.9	
Credit Agricole Corporate and Investment Bank	50,000,000	3.8	
Credit Industriel et Commercial	40,800,000	3.1	
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	30,000,000	2.3	
DNB ASA	10,000,000	0.8	
Handelsbanken plc	25,000,000	1.9	
HM Treasury	118,000,000	8.9	
HSBC Bank plc	783,027	0.1	
KBC Bank N.V.	40,000,000	3.0	
Landesbank Baden-Wuerttemberg	110,000,000	8.3	
Lloyds Bank plc	40,000,000	3.0	
Mizuho Bank	49,000,000	3.7	
MUFG Bank	30,000,000	2.3	
National Bank of Canada	110,000,000	8.3	
NatWest Bank plc	20,000,000	1.5	
NatWest Markets plc	30,000,000	2.3	
Nordea Bank AB	35,000,000	2.6	
Oversea Chinese Banking Corporation	10,000,000	0.8	
Santander UK plc	35,000,000	2.6	
Skandinaviska Enskilda Banken AB	5,000,000	0.4	
SMBC Bank	10,000,000	0.8	
SMBC Bank International plc	20,000,000	1.5	
Societe Generale	50,000,000	3.8	
Standard Chartered Bank plc	25,000,000	1.9	
Sumitomo Mitsui Trust Bank	50,000,000	3.8	
Toronto Dominion Bank (The)	45,000,000	3.4	
UBS AG	5,000,000	0.4	
United Overseas Bank Limited	50,000,000	3.8	
Yorkshire Building Society	80,000,000	6.0	

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.