

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 02 October 2025

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	
02-Oct-2025	1,513,863,287.75	83,743,006.58	1.00	0.00	1,513,890,020.29	1.0000	358,351,767.41	32,060,482.69	1,155,511,520.34	51,682,523.89	0.00
01-Oct-2025	1,430,120,281.17	92,805,280.82	1.00	0.00	1,430,150,653.36	1.0000	326,291,284.72	1,300,000.00	1,103,828,996.45	91,505,280.82	0.00
30-Sep-2025	1,337,315,000.35	8,348,521.50	1.00	0.00	1,337,337,938.30	1.0000	324,991,284.72	-2,500,000.00	1,012,323,715.63	10,848,521.50	0.00
29-Sep-2025	1,328,966,478.85	19,523,355.11	1.00	0.00	1,328,993,899.53	1.0000	327,491,284.72	-1,500,000.00	1,001,475,194.13	21,023,355.11	0.00
26-Sep-2025	1,309,443,123.74	-53,911,978.50	1.00	0.00	1,309,485,022.76	1.0000	328,991,284.72	6,600,000.00	980,451,839.02	-60,511,978.50	0.00
25-Sep-2025	1,363,355,102.24	-104,511,400.97	1.00	0.00	1,363,419,646.91	1.0000	322,391,284.72	-68,200,000.00	1,040,963,817.52	-36,311,400.97	0.00
24-Sep-2025	1,467,866,503.21	-43,500,250.76	1.00	0.00	1,467,936,954.82	1.0000	390,591,284.72	-350,000.00	1,077,275,218.49	-43,150,250.76	0.00
23-Sep-2025	1,511,366,753.97	-4,836,776.55	1.00	0.00	1,511,418,999.02	1.0000	390,941,284.72	-8,390,000.00	1,120,425,469.25	3,553,223.45	0.00
22-Sep-2025	1,516,203,530.52	-108,224,369.95	1.00	0.00	1,516,267,845.11	1.0000	399,331,284.72	-3,300,000.00	1,116,872,245.80	-104,924,369.95	0.00
19-Sep-2025	1,624,427,900.47	8,389,357.91	1.00	0.00	1,624,470,514.81	1.0000	402,631,284.72	-80,000.00	1,221,796,615.75	8,469,357.91	0.00
18-Sep-2025	1,616,038,542.56	-35,438,000.00	1.00	0.00	1,616,123,717.55	1.0001	402,711,284.72	-5,800,000.00	1,213,327,257.84	-29,638,000.00	0.00
17-Sep-2025	1,651,476,542.56	-8,078,996.00	1.00	0.00	1,651,572,069.41	1.0001	408,511,284.72	0.00	1,242,965,257.84	-8,078,996.00	0.00
16-Sep-2025	1,659,555,538.56	-5,929,531.02	1.00	0.00	1,659,655,732.01	1.0001	408,511,284.72	-1,970,000.00	1,251,044,253.84	-3,959,531.02	0.00
15-Sep-2025	1,665,485,069.58	71,071,573.84	1.00	0.00	1,665,589,097.02	1.0001	410,481,284.72	0.00	1,255,003,784.86	71,071,573.84	0.00
12-Sep-2025	1,594,413,495.74	-58,817,570.00	1.00	0.00	1,594,495,573.61	1.0001	410,481,284.72	-2,000,000.00	1,183,932,211.02	-56,817,570.00	0.00
11-Sep-2025	1,653,231,065.74	-61,743,800.00	1.00	0.00	1,653,321,692.69	1.0001	412,481,284.72	-20,000,000.00	1,240,749,781.02	-41,743,800.00	0.00
10-Sep-2025	1,714,974,865.74	-939,973.00	1.00	0.00	1,715,064,335.58	1.0001	432,481,284.72	0.00	1,282,493,581.02	-939,973.00	0.00
09-Sep-2025	1,715,914,838.74	-7,280,217.33	1.00	0.00	1,716,002,752.93	1.0001	432,481,284.72	1,030,000.00	1,283,433,554.02	-8,310,217.33	0.00
08-Sep-2025	1,723,195,056.07	8,568,388.08	1.00	0.00	1,723,274,672.27	1.0000	431,451,284.72	700,103.17	1,291,743,771.35	7,868,284.91	0.00
05-Sep-2025	1,714,626,667.99	-21,415,458.47	1.00	0.00	1,714,710,670.25	1.0000	430,751,181.55	1,200,000.00	1,283,875,486.44	-22,615,458.47	0.00
04-Sep-2025	1,736,042,126.46	-18,180,252.50	1.00	0.00	1,736,140,080.03	1.0001	429,551,181.55	747.50	1,306,490,944.91	-18,181,000.00	0.00
03-Sep-2025	1,754,222,378.96	64,031,000.00	1.00	0.00	1,754,310,725.72	1.0001	429,550,434.05	0.00	1,324,671,944.91	64,031,000.00	0.00
02-Sep-2025	1,690,191,378.96	-11,220,037.57	1.00	0.00	1,690,285,847.73	1.0001	429,550,434.05	-805,986.01	1,260,640,944.91	-10,414,051.56	0.00
01-Sep-2025	1,701,411,416.53	68,070,490.05	1.00	0.00	1,701,504,886.29	1.0001	430,356,420.06	-6,000,000.00	1,271,054,996.47	74,070,490.05	0.00

Source: CCLA Investment Management Limited

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