

The Public Sector Deposit Fund

Price History and Fund Flows *Over the past month*

as at the close of business on 28 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		
28-Oct-2025	1,385,595,011.61	-69,948,519.99	1.00	0.00	1,385,765,063.39	1.0001	398,935,304.79	-29,090,000.00	986,659,706.82	-40,858,519.99	0.00	0.00
27-Oct-2025	1,455,543,531.60	-26,194,000.00	1.00	0.00	1,455,709,529.30	1.0001	428,025,304.79	650,000.00	1,027,518,226.81	-26,844,000.00	0.00	0.00
24-Oct-2025	1,481,737,531.60	-149,000.00	1.00	0.00	1,481,918,295.24	1.0001	427,375,304.79	-1,000,000.00	1,054,362,226.81	851,000.00	0.00	0.00
23-Oct-2025	1,481,886,531.60	-57,463,500.00	1.00	0.00	1,482,089,594.14	1.0001	428,375,304.79	-677,000.00	1,053,511,226.81	-56,786,500.00	0.00	0.00
22-Oct-2025	1,539,350,031.60	-24,526,184.53	1.00	0.00	1,539,555,259.68	1.0001	429,052,304.79	300,000.00	1,110,297,726.81	-24,826,184.53	0.00	0.00
21-Oct-2025	1,563,876,216.13	-46,017,000.00	1.00	0.00	1,563,992,407.83	1.0001	428,752,304.79	6,501,000.00	1,135,123,911.34	-52,518,000.00	0.00	0.00
20-Oct-2025	1,609,893,216.13	-51,185,600.00	1.00	0.00	1,610,000,794.53	1.0001	422,251,304.79	14,000,000.00	1,187,641,911.34	-65,185,600.00	0.00	0.00
17-Oct-2025	1,661,078,816.13	-37,522,316.54	1.00	0.00	1,661,207,056.75	1.0001	408,251,304.79	-1,450,000.00	1,252,827,511.34	-36,072,316.54	0.00	0.00
16-Oct-2025	1,698,601,132.67	-7,449,188.03	1.00	0.00	1,698,699,990.51	1.0001	409,701,304.79	1,150,000.00	1,288,899,827.88	-8,599,188.03	0.00	0.00
15-Oct-2025	1,706,050,320.70	119,453,000.00	1.00	0.00	1,706,155,639.27	1.0001	408,551,304.79	30,650,000.00	1,297,499,015.91	88,803,000.00	0.00	0.00
14-Oct-2025	1,586,597,320.70	-10,215,809.38	1.00	0.00	1,586,675,142.51	1.0000	377,901,304.79	150,000.00	1,208,696,015.91	-10,365,809.38	0.00	0.00
13-Oct-2025	1,596,813,130.08	8,996,319.00	1.00	0.00	1,596,860,832.62	1.0000	377,751,304.79	4,030,000.00	1,219,061,825.29	4,966,319.00	0.00	0.00
10-Oct-2025	1,587,816,811.08	2,952,358.33	1.00	0.00	1,587,841,576.84	1.0000	373,721,304.79	13,375,000.00	1,214,095,506.29	-10,422,641.67	0.00	0.00
09-Oct-2025	1,584,864,452.75	-34,513,245.23	1.00	0.00	1,584,908,888.19	1.0000	360,346,304.79	0.00	1,224,518,147.96	-34,513,245.23	0.00	0.00
08-Oct-2025	1,619,377,697.98	-36,045.34	1.00	0.00	1,619,413,016.67	1.0000	360,346,304.79	0.00	1,259,031,393.19	-36,045.34	0.00	0.00
07-Oct-2025	1,619,413,743.32	31,913,286.87	1.00	0.00	1,619,440,943.57	1.0000	360,346,304.79	0.00	1,259,067,438.53	31,913,286.87	0.00	0.00
06-Oct-2025	1,587,500,456.45	-16,943,368.68	1.00	0.00	1,587,538,178.09	1.0000	360,346,304.79	1,270,000.00	1,227,154,151.66	-18,213,368.68	0.00	0.00
03-Oct-2025	1,604,443,825.13	90,580,537.38	1.00	0.00	1,604,470,754.49	1.0000	359,076,304.79	724,537.38	1,245,367,520.34	89,856,000.00	0.00	0.00
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	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	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	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	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	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	0.00

Source: CCLA Investment Management Limited

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