

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 02 July 2024

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-Jul-2024	1,360,154,364.78	33,949,129.89	1.00	0.00	1,360,185,721.67	1.0000	273,156,157.94	-313,921.85	1,086,998,206.84	34,263,051.74	0.00	0.00
01-Jul-2024	1,326,205,234.89	83,822,744.26	1.00	0.00	1,326,236,268.30	1.0000	273,470,079.79	-5,000,000.00	1,052,735,155.10	88,822,744.26	0.00	0.00
28-Jun-2024	1,242,382,490.63	-14,319,851.13	1.00	0.00	1,242,388,895.79	1.0000	278,470,079.79	-9,000,000.00	963,912,410.84	-5,319,851.13	0.00	0.00
27-Jun-2024	1,256,702,341.76	-15,181,001.00	1.00	0.00	1,256,719,548.48	1.0000	287,470,079.79	0.00	969,232,261.97	-15,181,001.00	0.00	0.00
26-Jun-2024	1,271,883,342.76	-22,452,000.00	1.00	0.00	1,271,903,100.58	1.0000	287,470,079.79	-20,000,000.00	984,413,262.97	-2,452,000.00	0.00	0.00
25-Jun-2024	1,294,335,342.76	-32,189,000.00	1.00	0.00	1,294,356,704.76	1.0000	307,470,079.79	0.00	986,865,262.97	-32,189,000.00	0.00	0.00
24-Jun-2024	1,326,524,342.76	-56,015,024.00	1.00	0.00	1,326,531,543.92	1.0000	307,470,079.79	-44,000,000.00	1,019,054,262.97	-12,015,024.00	0.00	0.00
21-Jun-2024	1,382,539,366.76	-77,922,650.00	1.00	0.00	1,382,526,790.68	1.0000	351,470,079.79	-4,000,000.00	1,031,069,286.97	-73,922,650.00	0.00	0.00
20-Jun-2024	1,460,462,016.76	-6,001,919.96	1.00	0.00	1,460,433,413.56	1.0000	355,470,079.79	-7,450,000.00	1,104,991,936.97	1,448,080.04	0.00	0.00
19-Jun-2024	1,466,463,936.72	-73,114,000.00	1.00	0.00	1,466,429,648.51	1.0000	362,920,079.79	0.00	1,103,543,856.93	-73,114,000.00	0.00	0.00
18-Jun-2024	1,539,577,936.72	-31,859,000.00	1.00	0.00	1,539,562,627.56	1.0000	362,920,079.79	-13,200,000.00	1,176,657,856.93	-18,659,000.00	0.00	0.00
17-Jun-2024	1,571,436,936.72	56,541,082.15	1.00	0.00	1,571,432,653.79	1.0000	376,120,079.79	-250,000.00	1,195,316,856.93	56,791,082.15	0.00	0.00
14-Jun-2024	1,514,895,854.57	-28,385,245.00	1.00	0.00	1,514,853,101.37	1.0000	376,370,079.79	-1,300,000.00	1,138,525,774.78	-27,085,245.00	0.00	0.00
13-Jun-2024	1,543,281,099.57	-23,111,452.22	1.00	0.00	1,543,246,687.72	1.0000	377,670,079.79	0.00	1,165,611,019.78	-23,111,452.22	0.00	0.00
12-Jun-2024	1,566,392,551.79	-8,204,000.00	1.00	0.00	1,566,336,527.05	1.0000	377,670,079.79	0.00	1,188,722,472.00	-8,204,000.00	0.00	0.00
11-Jun-2024	1,574,596,551.79	46,513,691.25	1.00	0.00	1,574,546,147.20	1.0000	377,670,079.79	10,000,000.00	1,196,926,472.00	36,513,691.25	0.00	0.00
10-Jun-2024	1,528,082,860.54	-10,065,124.93	1.00	0.00	1,528,019,624.74	1.0000	367,670,079.79	-550,000.00	1,160,412,780.75	-9,515,124.93	0.00	0.00
07-Jun-2024	1,538,147,985.47	16,538,448.76	1.00	0.00	1,538,081,276.71	1.0000	368,220,079.79	-150,000.00	1,169,927,905.68	16,688,448.76	0.00	0.00
06-Jun-2024	1,521,609,536.71	-8,245,549.09	1.00	0.00	1,521,541,539.02	1.0000	368,370,079.79	5,000,000.00	1,153,239,456.92	-13,245,549.09	0.00	0.00
05-Jun-2024	1,529,855,085.80	55,491,047.55	1.00	0.00	1,529,782,465.67	1.0000	363,370,079.79	6,000,000.00	1,166,485,006.01	49,491,047.55	0.00	0.00
04-Jun-2024	1,474,364,038.25	54,473,502.06	1.00	0.00	1,474,303,475.82	1.0000	357,370,079.79	16,892,330.08	1,116,993,958.46	37,581,171.98	0.00	0.00
03-Jun-2024	1,419,890,536.19	91,048,000.00	1.00	0.00	1,419,804,236.55	0.9999	340,477,749.71	0.00	1,079,412,786.48	91,048,000.00	0.00	0.00
31-May-2024	1,328,842,536.19	-673,035.46	1.00	0.00	1,328,748,586.22	0.9999	340,477,749.71	0.00	988,364,786.48	-673,035.46	0.00	0.00
30-May-2024	1,329,515,571.65	30,313,990.88	1.00	0.00	1,329,429,751.18	0.9999	340,477,749.71	-18,800,000.00	989,037,821.94	49,113,990.88	0.00	0.00

Source: CCLA Investment Management Limited

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