

The Public Sector Deposit Fund

Counterparty Exposure

as at the close of business on 13 January 2025

Total Invested £ 1,523,449,113

BORROWER	Exposure (£)	% of Fund
ABN Amro Bank N.V.	45,000,000	3.0
Bank of Montreal	15,000,000	1.0
Barclays Bank plc	3,000,000	0.2
BNP Paribas	51,500,000	3.4
Canadian Imperial Bank of Commerce	5,000,000	0.3
Citibank N.A.	57,500,000	3.8
Commonwealth Bank of Australia	1,000,000	0.1
Credit Agricole Corporate and Investment Bank	50,000,000	3.3
Credit Industriel et Commercial	10,000,000	0.7
Danske Bank AS	10,000,000	0.7
DBS Bank Limited	40,000,000	2.6
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)	25,000,000	1.6
Handelsbanken plc	5,000,000	0.3
HM Treasury	138,000,000	9.1
HSBC Bank plc	449,113	0.0
Landesbank Baden-Wuerttemberg	150,000,000	9.8
Leeds Building Society	50,000,000	3.3
Lloyds Bank Corporate Markets plc	50,000,000	3.3
Lloyds Bank plc	5,000,000	0.3
Mizuho Bank	50,000,000	3.3
MUFG Bank	55,000,000	3.6
National Bank of Canada	140,000,000	9.2
NatWest Bank plc	20,000,000	1.3
NatWest Markets plc	35,000,000	2.3
Nordea Bank AB	50,000,000	3.3
Royal Bank of Canada	50,000,000	3.3
SMBC Bank International plc	60,000,000	3.9
Societe Generale	55,000,000	3.6
Standard Chartered Bank plc	15,000,000	1.0
Sumitomo Mitsui Trust Bank	50,000,000	3.3
Toronto Dominion Bank (The)	50,000,000	3.3
UBS AG	36,000,000	2.4
United Overseas Bank Limited	40,000,000	2.6
Yorkshire Building Society	106,000,000	7.0

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

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.