

as at the close of business on 14 January 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
14-Jan-2025	1,510,181,863.43	-18,277,358.02	1.00	0.00	1,510,226,054.01	1.0000	311,178,081.98	-5,000,000.00	1,199,003,781.45	-13,277,358.02
13-Jan-2025	1,528,459,221.45	-12,453,819.38	1.00	0.00	1,528,502,892.65	1.0000	316,178,081.98	0.00	1,212,281,139.47	-12,453,819.38
10-Jan-2025	1,540,913,040.83	2,301,750.00	1.00	0.00	1,540,960,026.75	1.0000	316,178,081.98	0.00	1,224,734,958.85	2,301,750.00
09-Jan-2025	1,538,611,290.83	-18,572,932.27	1.00	0.00	1,538,657,692.64	1.0000	316,178,081.98	-18,000,000.00	1,222,433,208.85	-572,932.27
08-Jan-2025	1,557,184,223.10	12,507,311.86	1.00	0.00	1,557,232,648.83	1.0000	334,178,081.98	-9,200,000.00	1,223,006,141.12	21,707,311.86
07-Jan-2025	1,544,676,911.24	8,704,722.27	1.00	0.00	1,544,748,019.18	1.0000	343,378,081.98	-9,500,000.00	1,201,298,829.26	18,204,722.27
06-Jan-2025	1,535,972,188.97	72,172,045.37	1.00	0.00	1,536,028,583.59	1.0000	352,878,081.98	11,500,000.00	1,183,094,106.99	60,672,045.37
03-Jan-2025	1,463,800,143.60	54,262,710.85	1.00	0.00	1,463,847,981.14	1.0000	341,378,081.98	229,389.17	1,122,422,061.62	54,033,321.68
02-Jan-2025	1,409,537,432.75	112,823,000.00	1.00	0.00	1,409,584,089.24	1.0000	341,148,692.81	0.00	1,068,388,739.94	112,823,000.00
31-Dec-2024	1,296,714,432.75	-4,705,000.00	1.00	0.00	1,296,742,337.35	1.0000	341,148,692.81	0.00	955,565,739.94	-4,705,000.00
30-Dec-2024	1,301,419,432.75	7,830,000.00	1.00	0.00	1,301,446,625.65	1.0000	341,148,692.81	0.00	960,270,739.94	7,830,000.00
27-Dec-2024	1,293,589,432.75	7,951,000.00	1.00	0.00	1,293,581,818.58	1.0000	341,148,692.81	0.00	952,440,739.94	7,951,000.00
24-Dec-2024	1,285,638,432.75	11,185,000.00	1.00	0.00	1,285,640,944.54	1.0000	341,148,692.81	0.00	944,489,739.94	11,185,000.00
23-Dec-2024	1,274,453,432.75	-38,880,000.00	1.00	0.00	1,274,469,758.67	1.0000	341,148,692.81	10,400,000.00	933,304,739.94	-49,280,000.00
20-Dec-2024	1,313,333,432.75	-132,715,176.98	1.00	0.00	1,313,368,951.41	1.0000	330,748,692.81	5,450,000.00	982,584,739.94	-138,165,176.98
19-Dec-2024	1,446,048,609.73	-62,536,600.00	1.00	0.00	1,446,090,649.65	1.0000	325,298,692.81	-370,000.00	1,120,749,916.92	-62,166,600.00
18-Dec-2024	1,508,585,209.73	-63,990,681.45	1.00	0.00	1,508,635,916.36	1.0000	325,668,692.81	-0.00	1,182,916,516.92	-63,990,681.45
17-Dec-2024	1,572,575,891.18	-36,820,729.17	1.00	0.00	1,572,668,345.77	1.0001	325,668,692.81	-7,000,000.00	1,246,907,198.37	-29,820,729.17
16-Dec-2024	1,609,396,620.35	171,554,000.00	1.00	0.00	1,609,529,759.39	1.0001	332,668,692.81	-3,300,000.00	1,276,727,927.54	174,854,000.00
13-Dec-2024	1,437,842,620.35	-52,077,981.49	1.00	0.00	1,437,963,630.22	1.0001	335,968,692.81	0.00	1,101,873,927.54	-52,077,981.49
12-Dec-2024	1,489,920,601.84	-16,426,482.69	1.00	0.00	1,490,053,846.65	1.0001	335,968,692.81	-1,200,000.00	1,153,951,909.03	-15,226,482.69
11-Dec-2024	1,506,347,084.53	50,070,565.84	1.00	0.00	1,506,483,510.39	1.0001	337,168,692.81	52,000,000.00	1,169,178,391.72	-1,929,434.16
10-Dec-2024	1,456,276,518.69	-7,165,249.79	1.00	0.00	1,456,412,756.80	1.0001	285,168,692.81	-12,000,000.00	1,171,107,825.88	4,834,750.21
09-Dec-2024	1,463,441,768.48	27,354,576.84	1.00	0.00	1,463,585,865.99	1.0001	297,168,692.81	-0.00	1,166,273,075.67	27,354,576.84

Source: CCLA Investment Management Limited

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