

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 01 May 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		
01-May-2024	1,330,463,503.94	60,867,133.00	1.00	0.00	1,330,501,607.23	1.0000	293,380,337.64	31,450,000.00	1,037,083,166.30	29,417,133.00	0.00	0.00
30-Apr-2024	1,269,596,370.94	71,480,058.21	1.00	0.00	1,269,649,557.77	1.0000	261,930,337.64	-10,000,000.00	1,007,666,033.30	81,480,058.21	0.00	0.00
29-Apr-2024	1,198,116,312.73	28,479,602.00	1.00	0.00	1,198,170,471.90	1.0000	271,930,337.64	28,600,000.00	926,185,975.09	-120,398.00	0.00	0.00
26-Apr-2024	1,169,636,710.73	-4,698,693.39	1.00	0.00	1,169,666,021.60	1.0000	243,330,337.64	0.00	926,306,373.09	-4,698,693.39	0.00	0.00
25-Apr-2024	1,174,335,404.12	-22,568,198.00	1.00	0.00	1,174,400,065.02	1.0001	243,330,337.64	0.00	931,005,066.48	-22,568,198.00	0.00	0.00
24-Apr-2024	1,196,903,602.12	12,744,252.00	1.00	0.00	1,196,978,438.11	1.0001	243,330,337.64	0.00	953,573,264.48	12,744,252.00	0.00	0.00
23-Apr-2024	1,184,159,350.12	-32,314,777.00	1.00	0.00	1,184,280,563.30	1.0001	243,330,337.64	0.00	940,829,012.48	-32,314,777.00	0.00	0.00
22-Apr-2024	1,216,474,127.12	-30,380,069.00	1.00	0.00	1,216,575,828.11	1.0001	243,330,337.64	-200,000.00	973,143,789.48	-30,180,069.00	0.00	0.00
19-Apr-2024	1,246,854,196.12	-52,755,647.00	1.00	0.00	1,246,915,011.91	1.0000	243,530,337.64	-3,000,000.00	1,003,323,858.48	-49,755,647.00	0.00	0.00
18-Apr-2024	1,299,609,843.12	-2,070,345.49	1.00	0.00	1,299,686,065.82	1.0001	246,530,337.64	-10,750,000.00	1,053,079,505.48	8,679,654.51	0.00	0.00
17-Apr-2024	1,301,680,188.61	5,274,203.61	1.00	0.00	1,301,734,365.60	1.0000	257,280,337.64	-5,750,000.00	1,044,399,850.97	11,024,203.61	0.00	0.00
16-Apr-2024	1,296,405,985.00	2,186,148.48	1.00	0.00	1,296,495,015.14	1.0001	263,030,337.64	-114,670.00	1,033,375,647.36	2,300,818.48	0.00	0.00
15-Apr-2024	1,294,219,836.52	57,244,161.00	1.00	0.00	1,294,330,852.70	1.0001	263,145,007.64	23,000,000.00	1,031,074,828.88	34,244,161.00	0.00	0.00
12-Apr-2024	1,236,975,675.52	-42,656,085.03	1.00	0.00	1,237,056,576.74	1.0001	240,145,007.64	0.00	996,830,667.88	-42,656,085.03	0.00	0.00
11-Apr-2024	1,279,631,760.55	-39,569,880.72	1.00	0.00	1,279,747,491.34	1.0001	240,145,007.64	0.00	1,039,486,752.91	-39,569,880.72	0.00	0.00
10-Apr-2024	1,319,201,641.27	38,491,130.00	1.00	0.00	1,319,370,686.93	1.0001	240,145,007.64	-0.00	1,079,056,633.63	38,491,130.00	0.00	0.00
09-Apr-2024	1,280,710,511.27	425,970.42	1.00	0.00	1,280,881,986.58	1.0001	240,145,007.64	-4,000,000.00	1,040,565,503.63	4,425,970.42	0.00	0.00
08-Apr-2024	1,280,284,540.85	87,083,229.58	1.00	0.00	1,280,456,420.28	1.0001	244,145,007.64	-0.00	1,036,139,533.21	87,083,229.58	0.00	0.00
05-Apr-2024	1,193,201,311.27	24,030,145.74	1.00	0.00	1,193,357,780.29	1.0001	244,145,007.64	11,500,000.00	949,056,303.63	12,530,145.74	0.00	0.00
04-Apr-2024	1,169,171,165.53	139,865,593.07	1.00	0.00	1,169,341,703.32	1.0001	232,645,007.64	11,000,000.00	936,526,157.89	128,865,593.07	0.00	0.00
03-Apr-2024	1,029,305,572.46	22,797,147.01	1.00	0.00	1,029,463,790.58	1.0002	221,645,007.64	251,171.37	807,660,564.82	22,545,975.64	0.00	0.00
02-Apr-2024	1,006,508,425.45	136,287,295.03	1.00	0.00	1,006,662,267.73	1.0002	221,393,836.27	0.00	785,114,589.18	136,287,295.03	0.00	0.00
28-Mar-2024	870,221,130.42	-84,991,259.96	1.00	0.00	870,354,807.32	1.0002	221,393,836.27	-9,500,000.00	648,827,294.15	-75,491,259.96	0.00	0.00
27-Mar-2024	955,212,390.38	-18,412,516.59	1.00	0.00	955,380,355.15	1.0002	230,893,836.27	0.00	724,318,554.11	-18,412,516.59	0.00	0.00

Source: CCLA Investment Management Limited

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