

Statement of Account

Mrs Roz M Cordner
SDBE Union Street
LONDON
SE1 1TD

5 April 2025

Account name: **SOUTHWARK DIOCESAN BOARD OF EDUCATION INC-Nutfield 936/3376**
Account number: **CB3016384-001**
Statement period: **31/12/2024 to 31/03/2025**

Account summary

Total valuation as at 31 March 2025 **£11,547.84**
Total valuation as at last statement at 31 December 2024 **£11,363.99**

Holdings as at 31 March 2025

Fund name	Value
The CBF Church of England Deposit Fund	£11,547.84
	Total value
	£11,547.84

Transactions for the period from 31 December 2024 to 31 March 2025

The CBF Church of England Deposit Fund

Transaction date	Transaction type	Amount (GBP)
03/01/2025	Income Reinvestment	£183.85

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Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund interest rate for this period was 4.52% p.a. (4.62% p.a. on balances over £15 million)

Interest for the period is as follows:

Quarter end	Date paid	Method	Amount (£)	Destination
Mar 2025	02/04/2025	Reinvestment	£128.72	CB3016384-001

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [**clientservices@ccla.co.uk**](mailto:clientservices@ccla.co.uk).