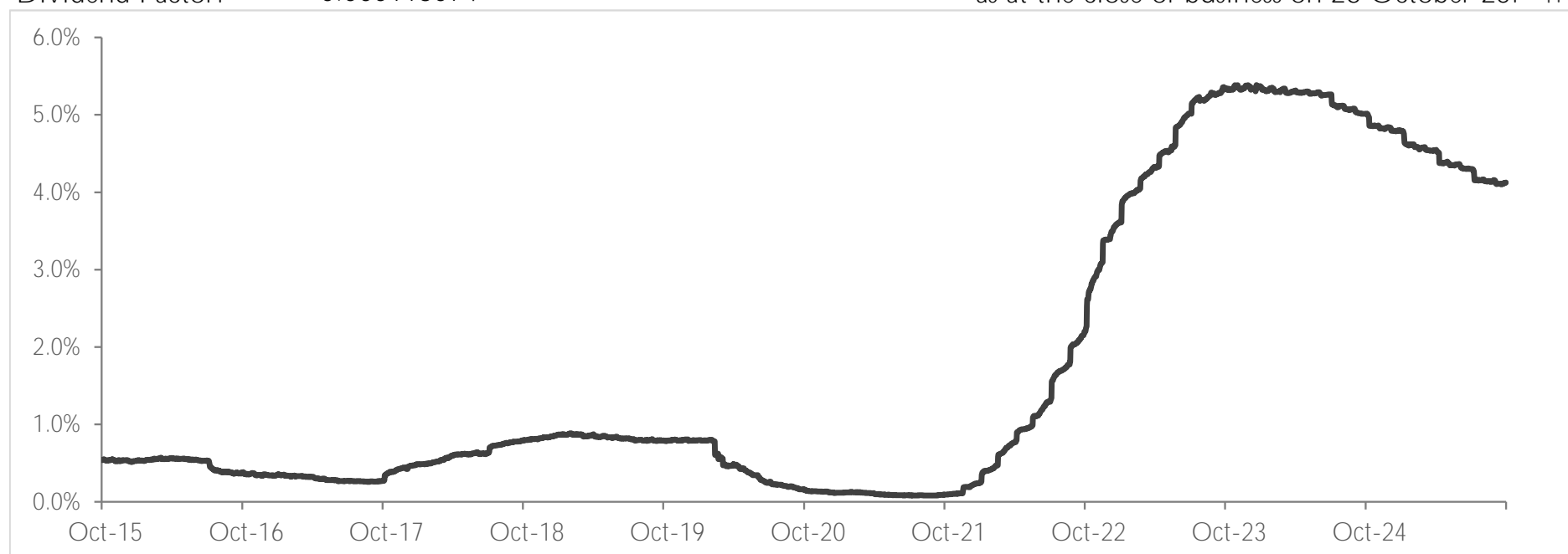


# The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000113074

as at the close of business on 28 October 25: 4.1272%



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