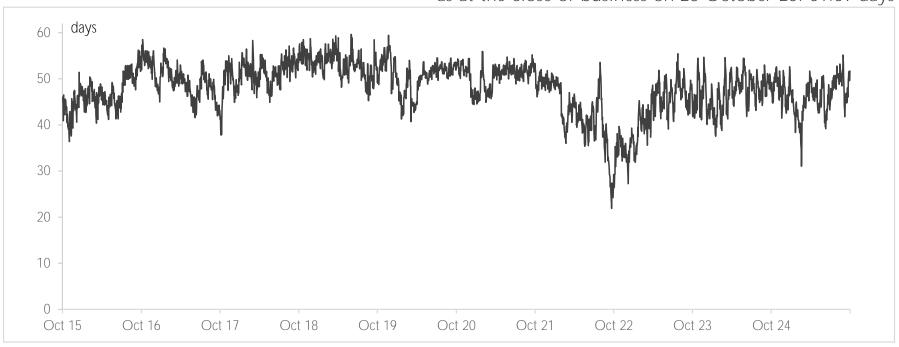
The Public Sector Deposit Fund

Weighted Average Maturity to reset (in days)

as at the close of business on 28 October 25: 51.69 days



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Source: CCLA Investment Management - www.ccla.co.uk