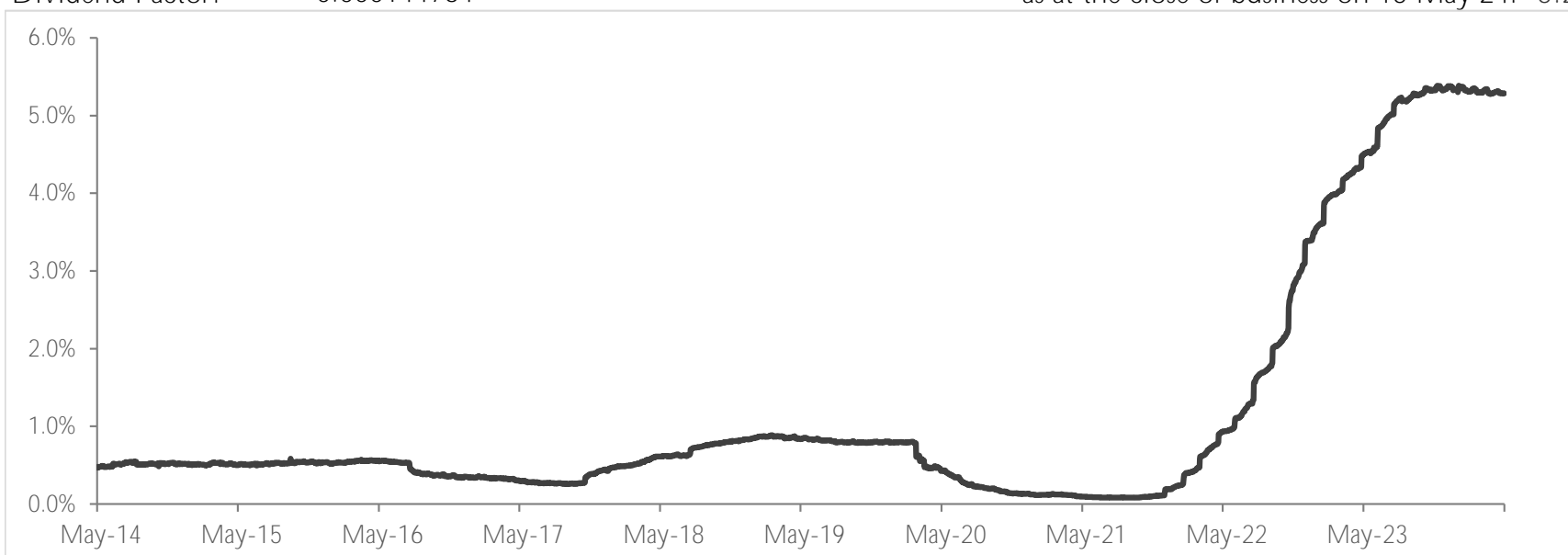


The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000144764

as at the close of business on 15 May 24: 5.2839%



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