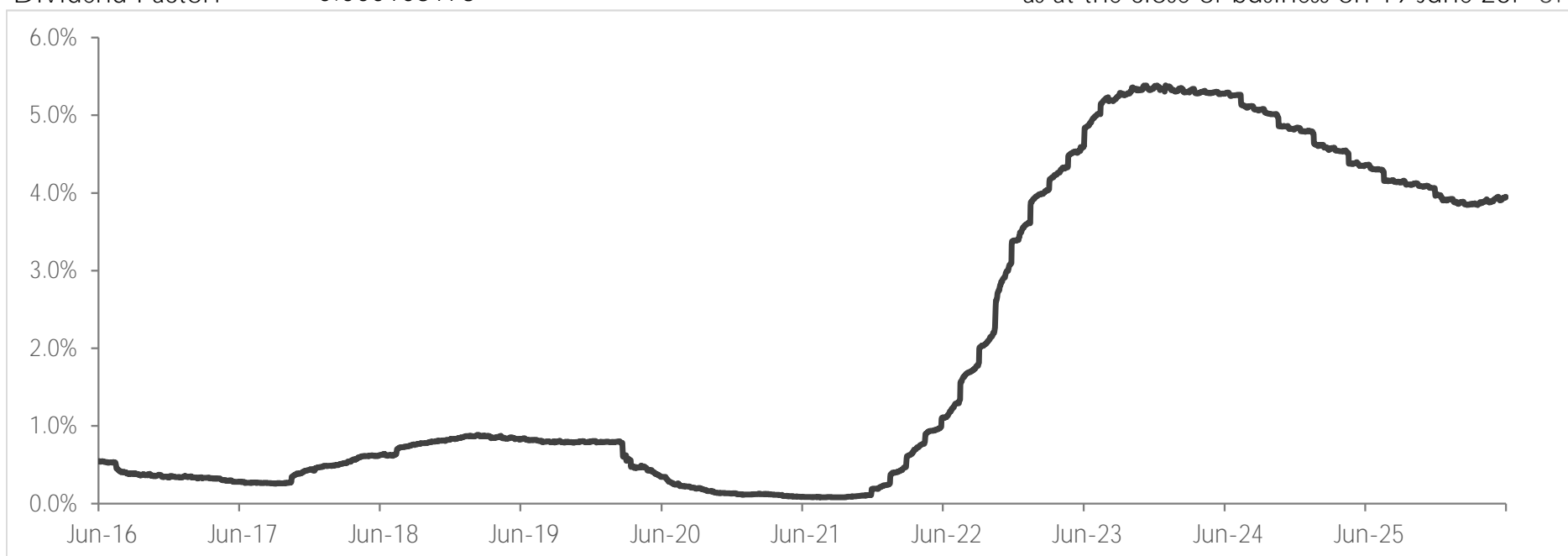


The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000108178

as at the close of business on 19 June 26: 3.9485%



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