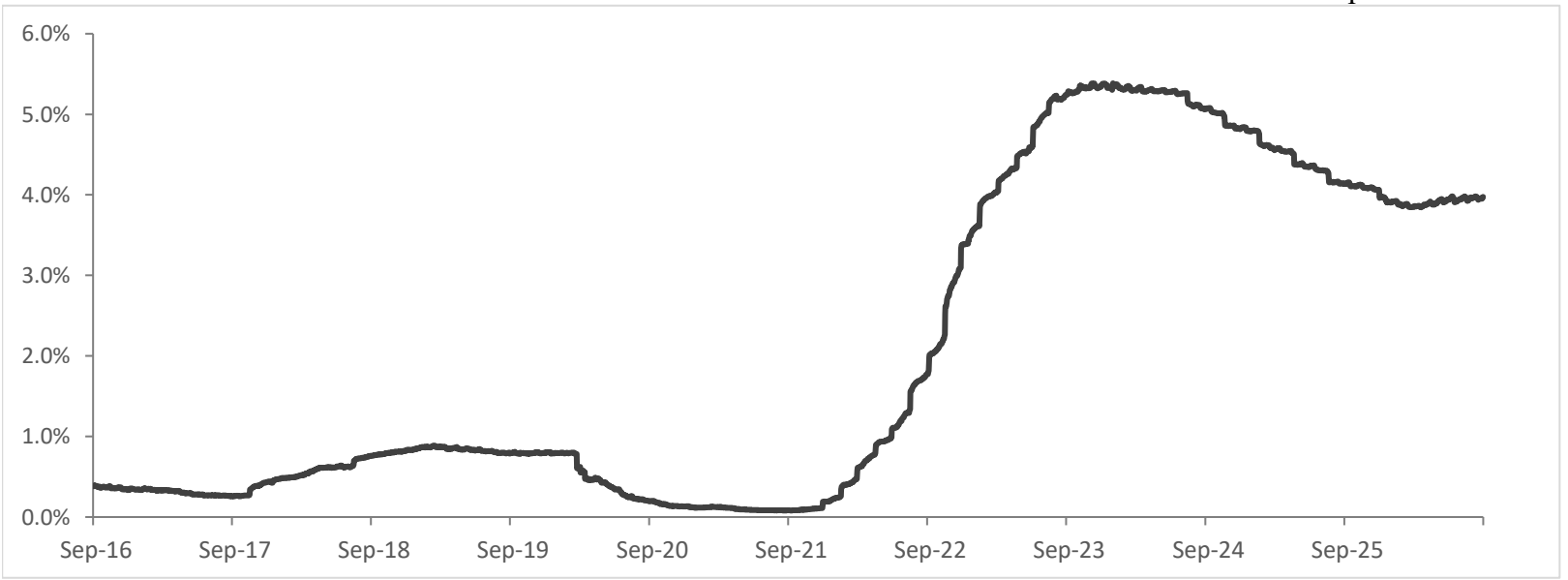
The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000108858 as at the close of business on 16 September 26: **3.9733%**



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