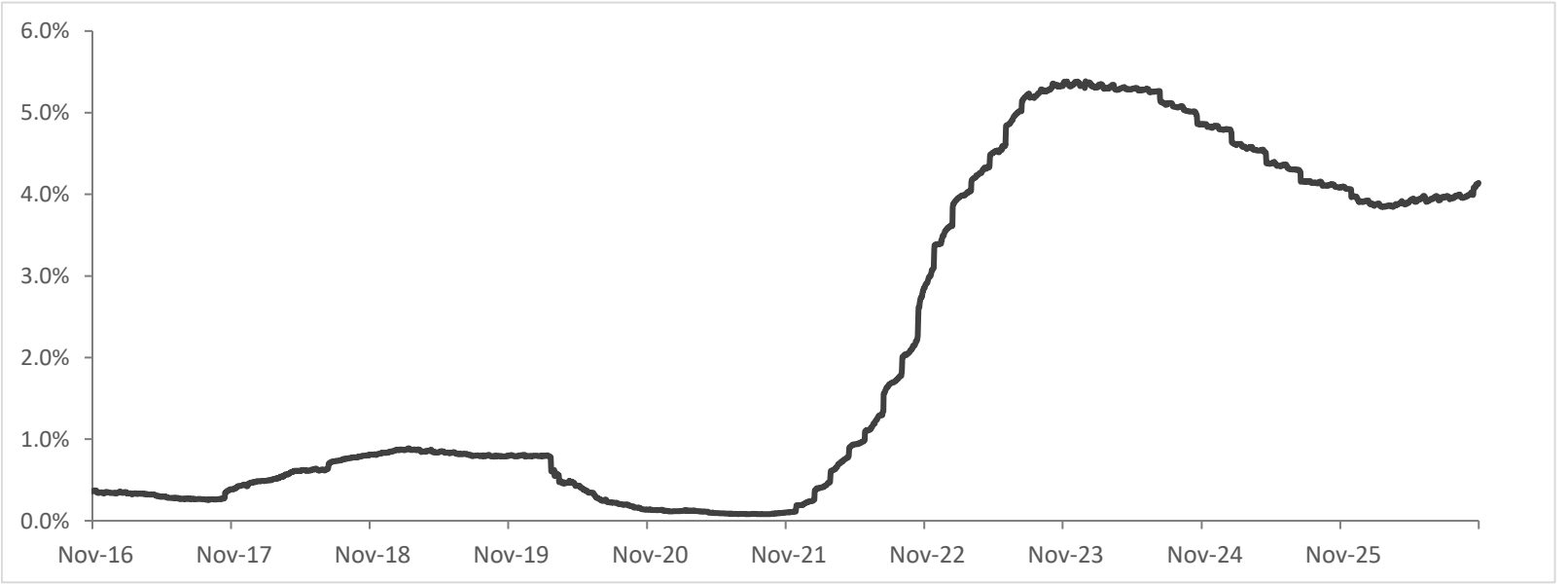
The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000113409 as at the close of business on 18 November 26: **4.1394%**



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