

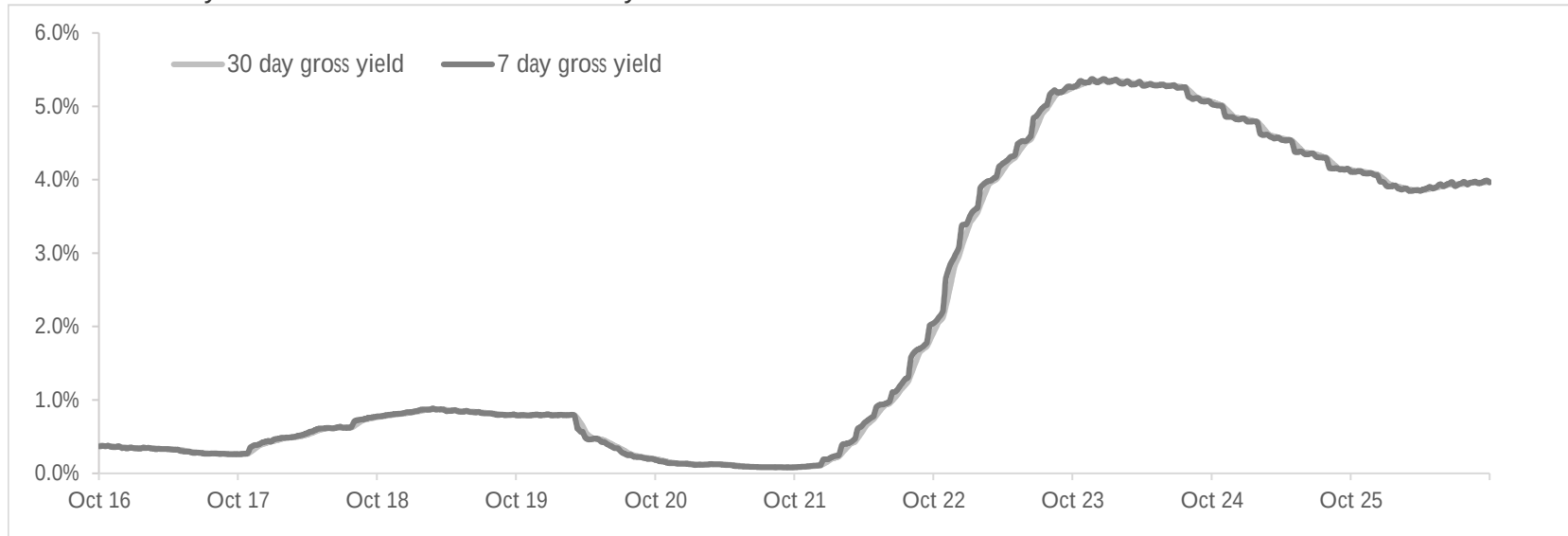
The Public Sector Deposit Fund

Fund's 7 and 30 day Gross Yield (%)

7 day Gross: 3.96%

30 day Gross: 3.97%

as at the close of business on 07 October 26



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