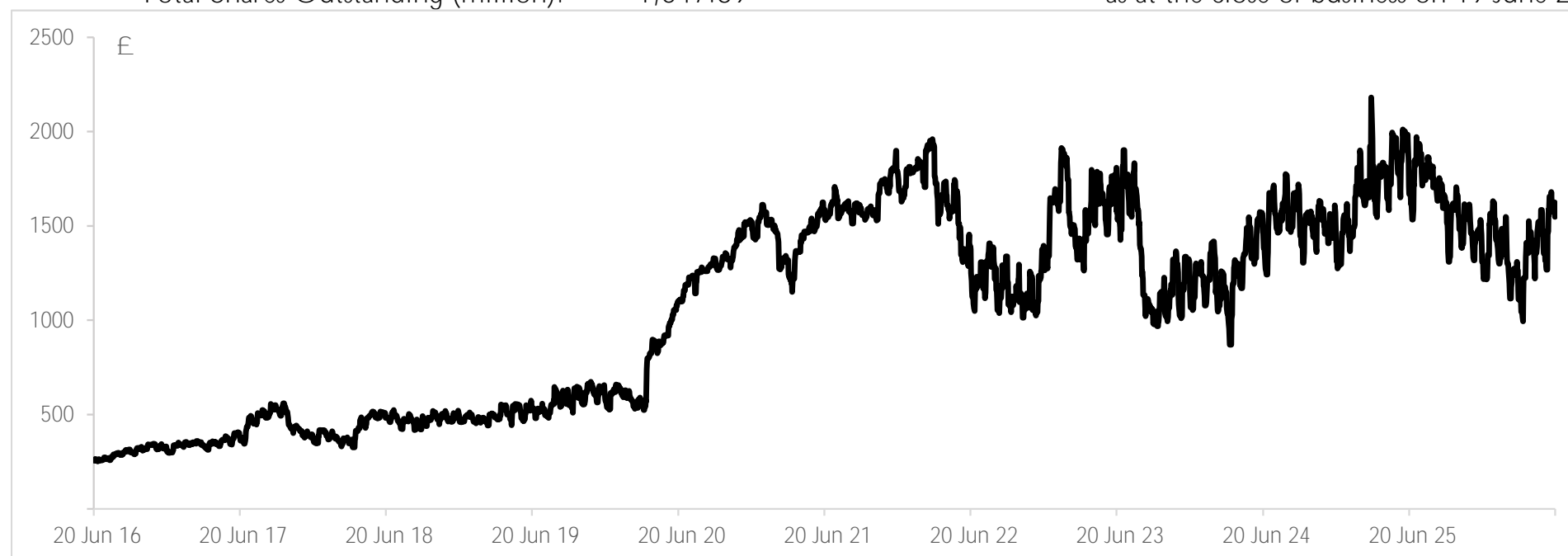


The Public Sector Deposit Fund

Fund Size (£ million)

Total Shares Outstanding (million): 1,547.89

as at the close of business on 19 June 26



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