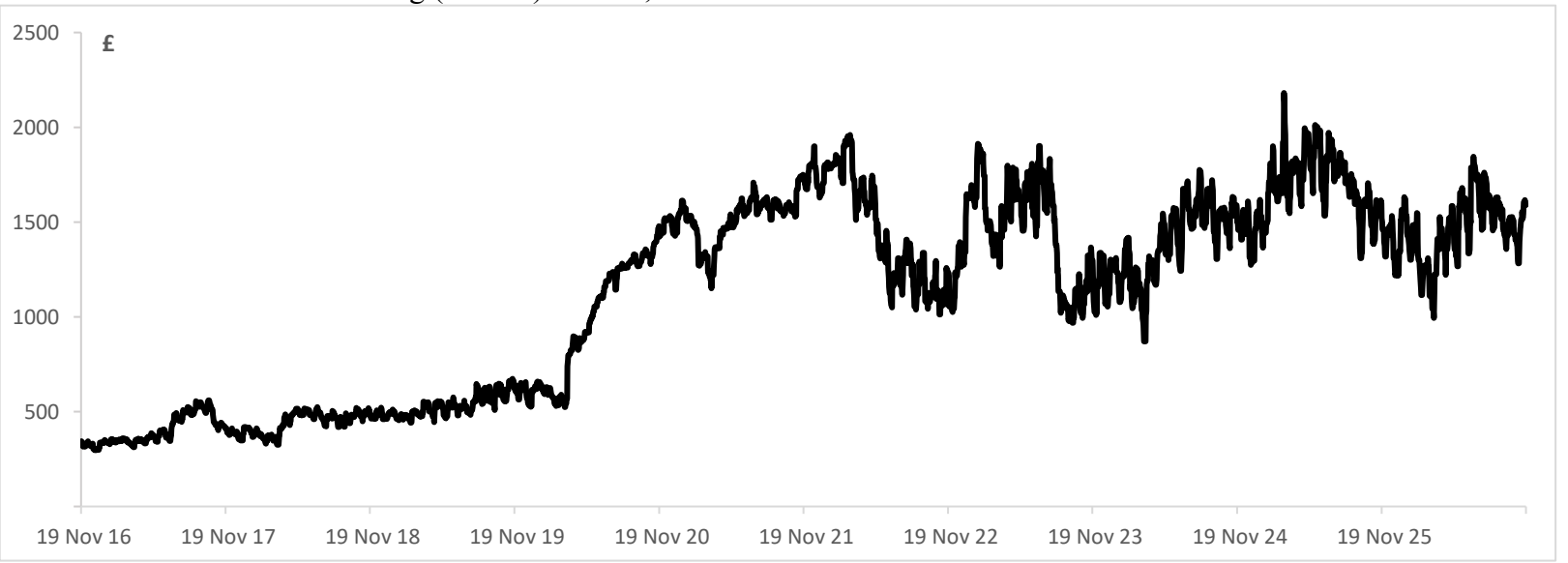
The Public Sector Deposit Fund

Fund Size (£ million)

Total Shares Outstanding (million): **1,588.87** as at the close of business on 18 November 26



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