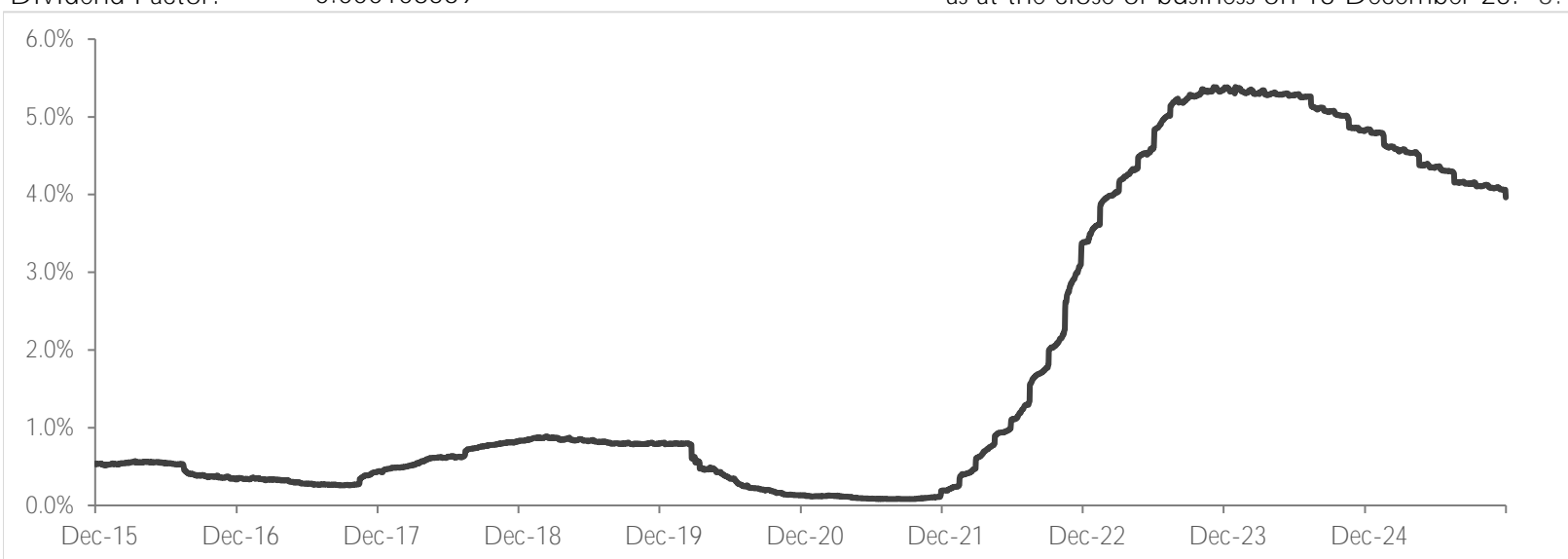


## The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000108569

as at the close of business on 18 December 25: 3.9628%



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