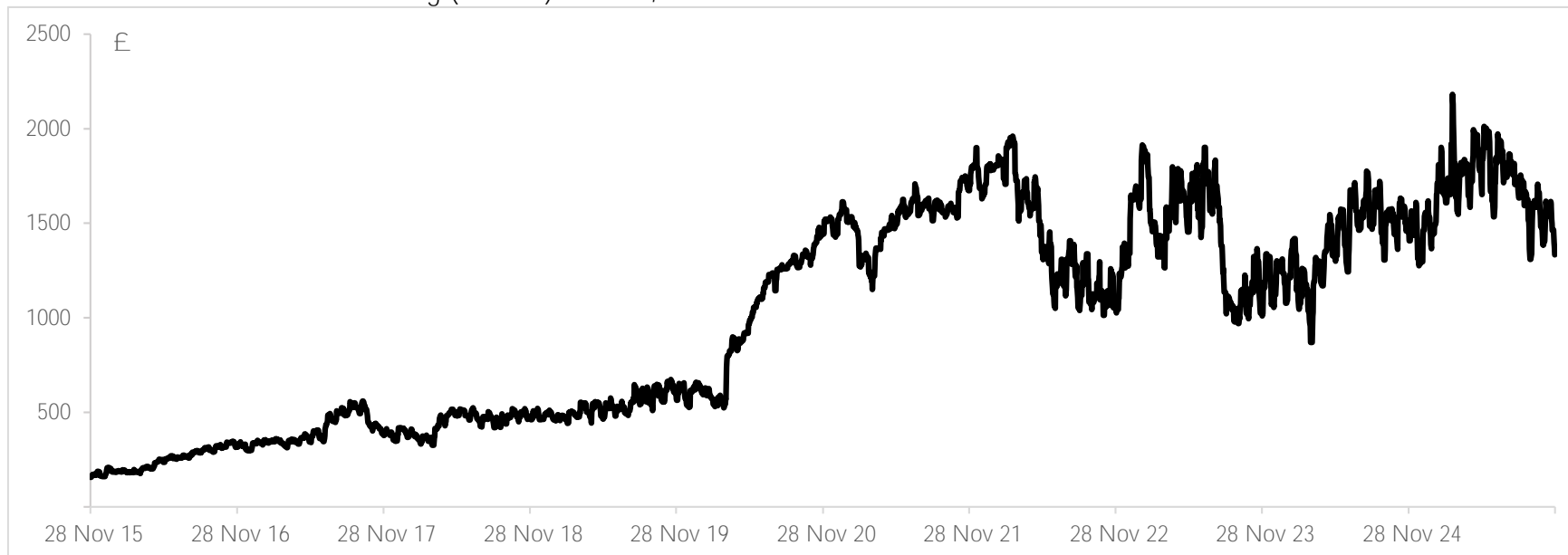


The Public Sector Deposit Fund

Fund Size (£ million)

Total Shares Outstanding (million): 1,332.77

as at the close of business on 27 November 25



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