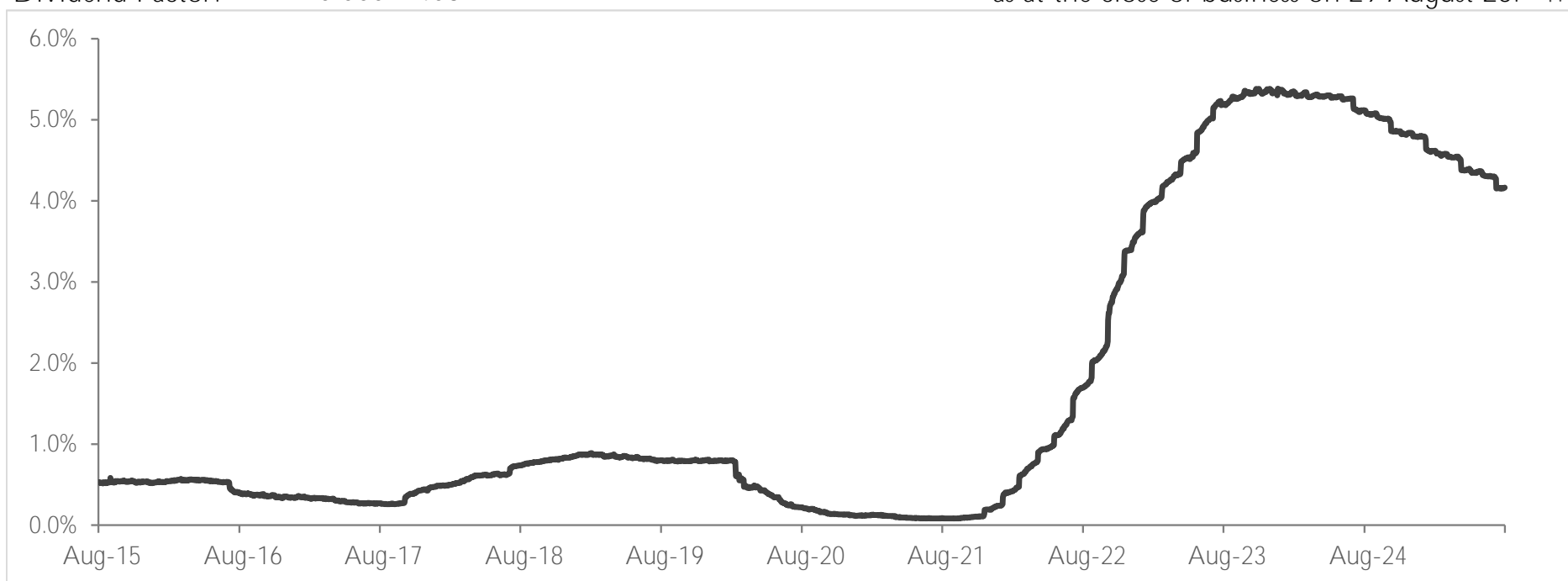


# The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000114087

as at the close of business on 29 August 25: 4.1642%



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