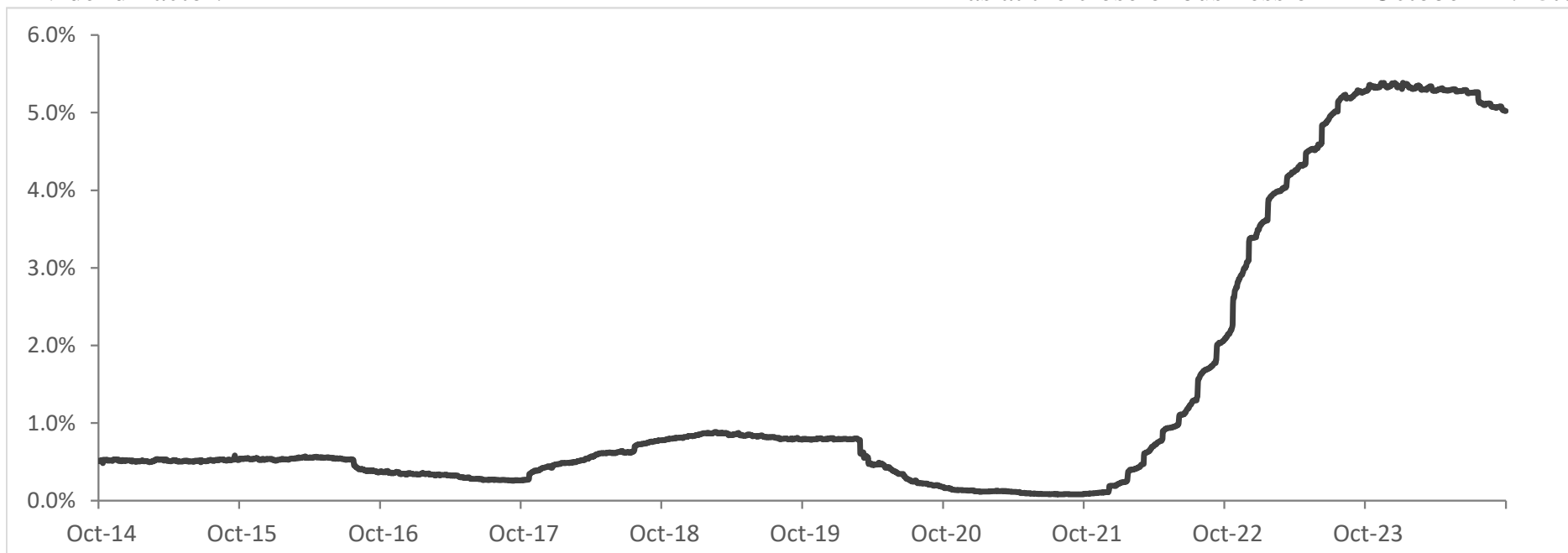


The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000137551

as at the close of business on 11 October 24: 5.0206%



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