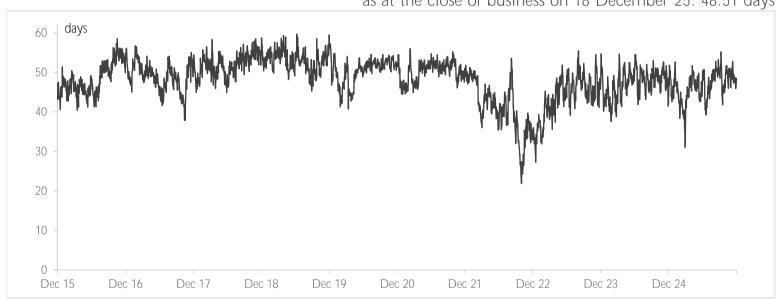


Weighted Average Maturity to reset (in days)

as at the close of business on 18 December 25: 48.51 days



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