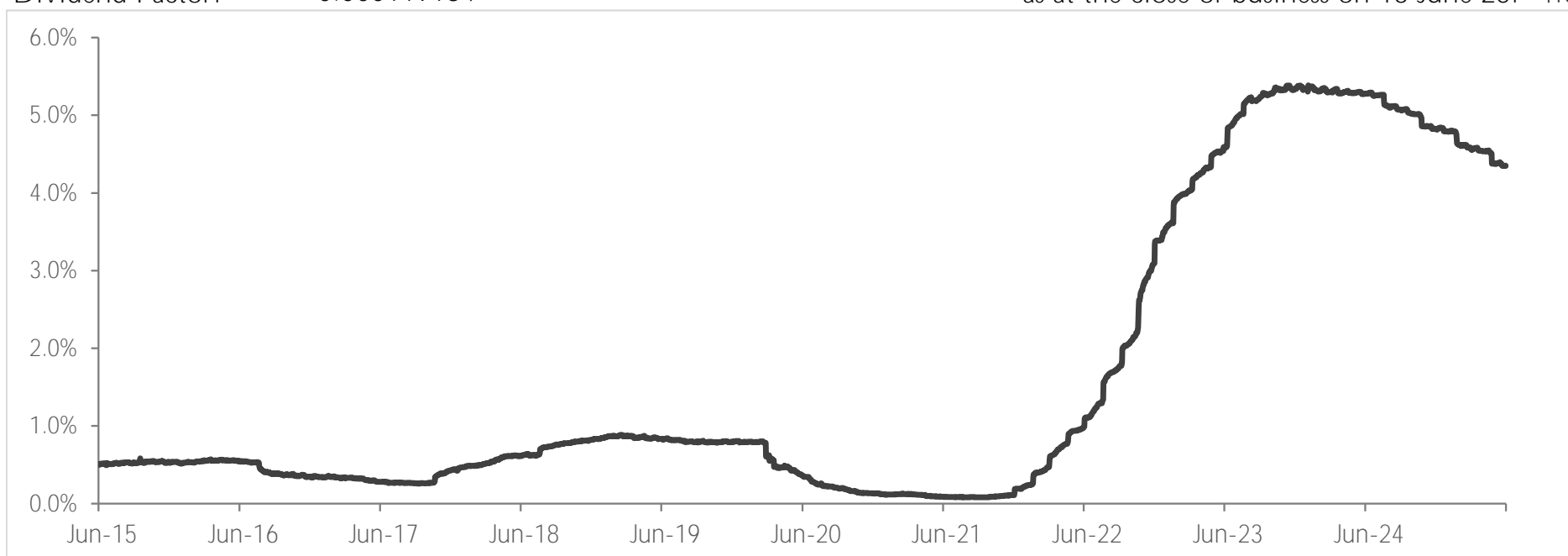


The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000119184

as at the close of business on 13 June 25: 4.3502%



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