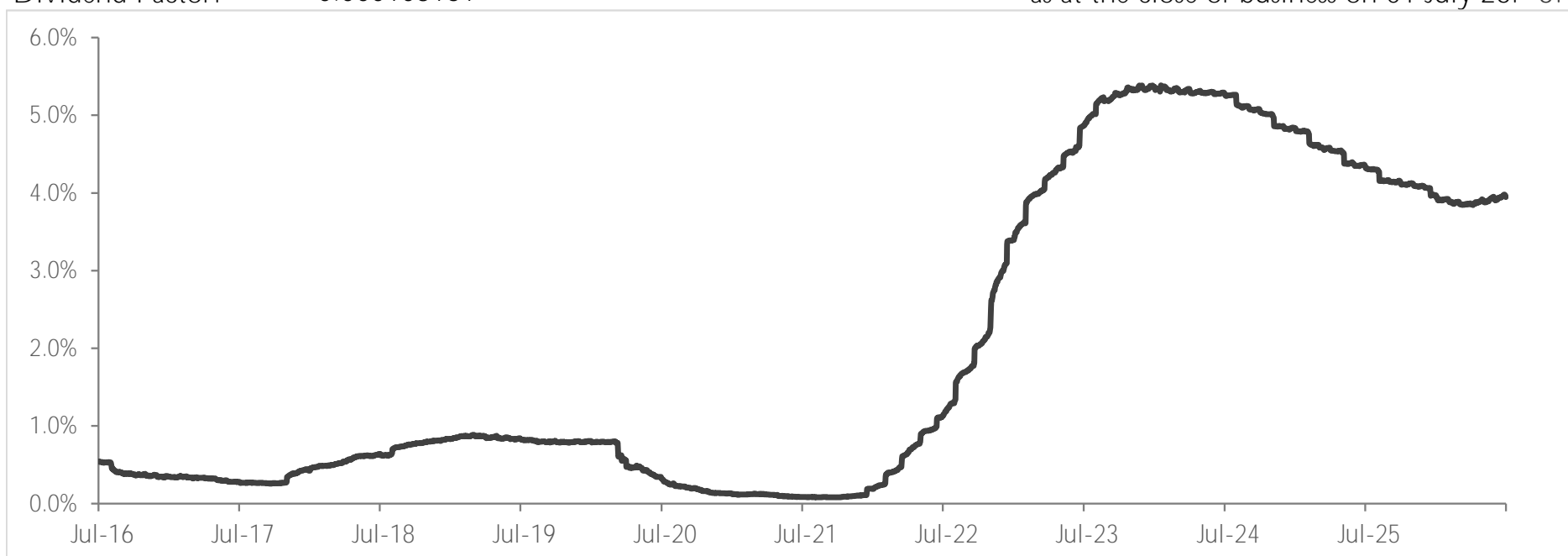


The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000108161

as at the close of business on 01 July 26: 3.9479%



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