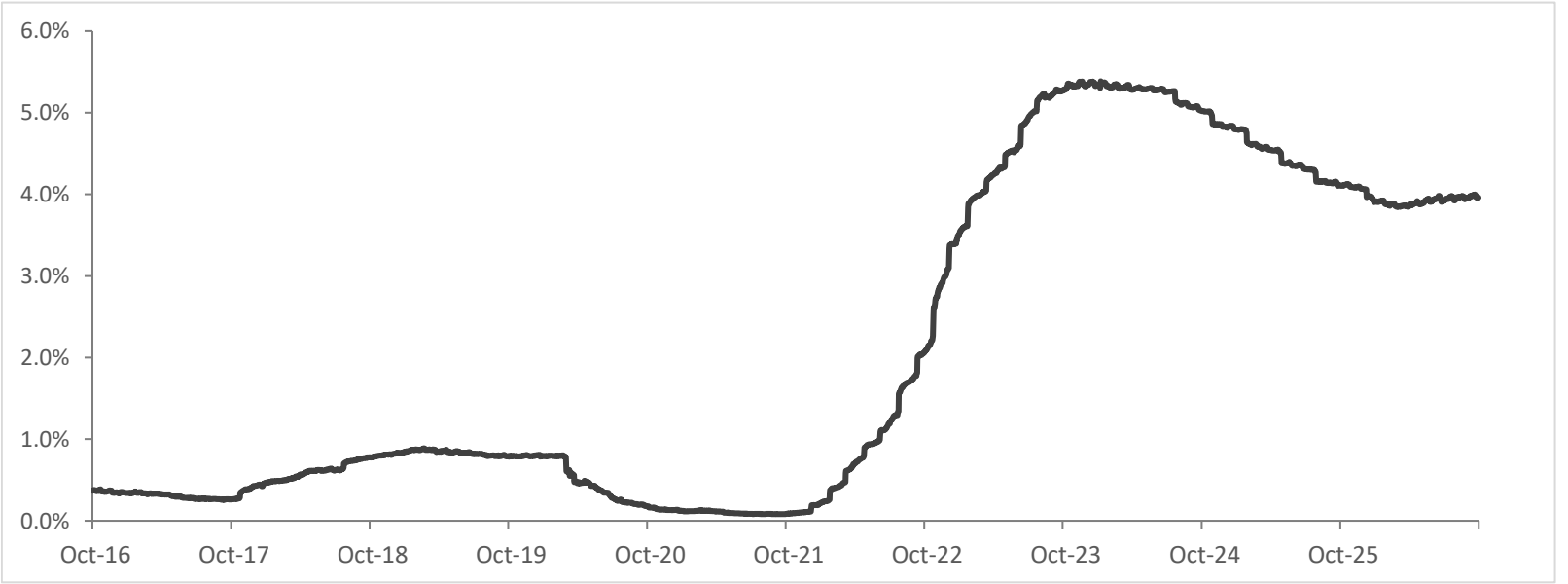
The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000108531 as at the close of business on 09 October 26: **3.9614%**



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Source: CCLA Investment Management - www.ccla.co.uk