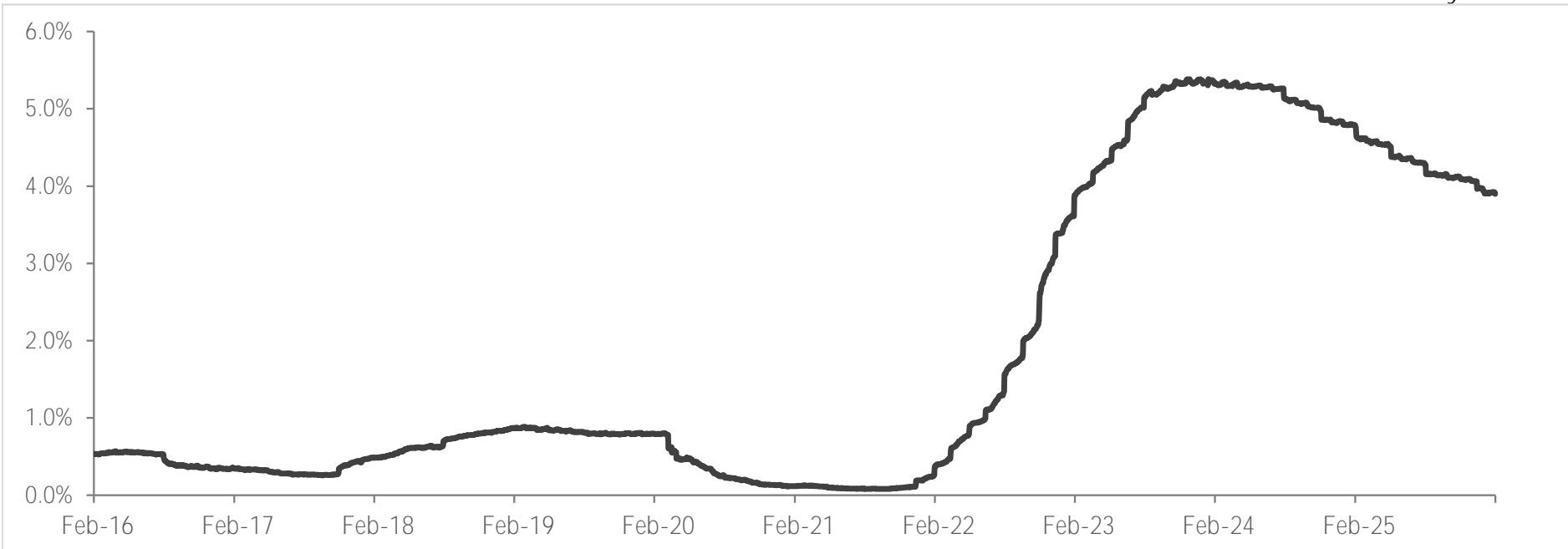


The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000106853

as at the close of business on 03 February 26: 3.9001%



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