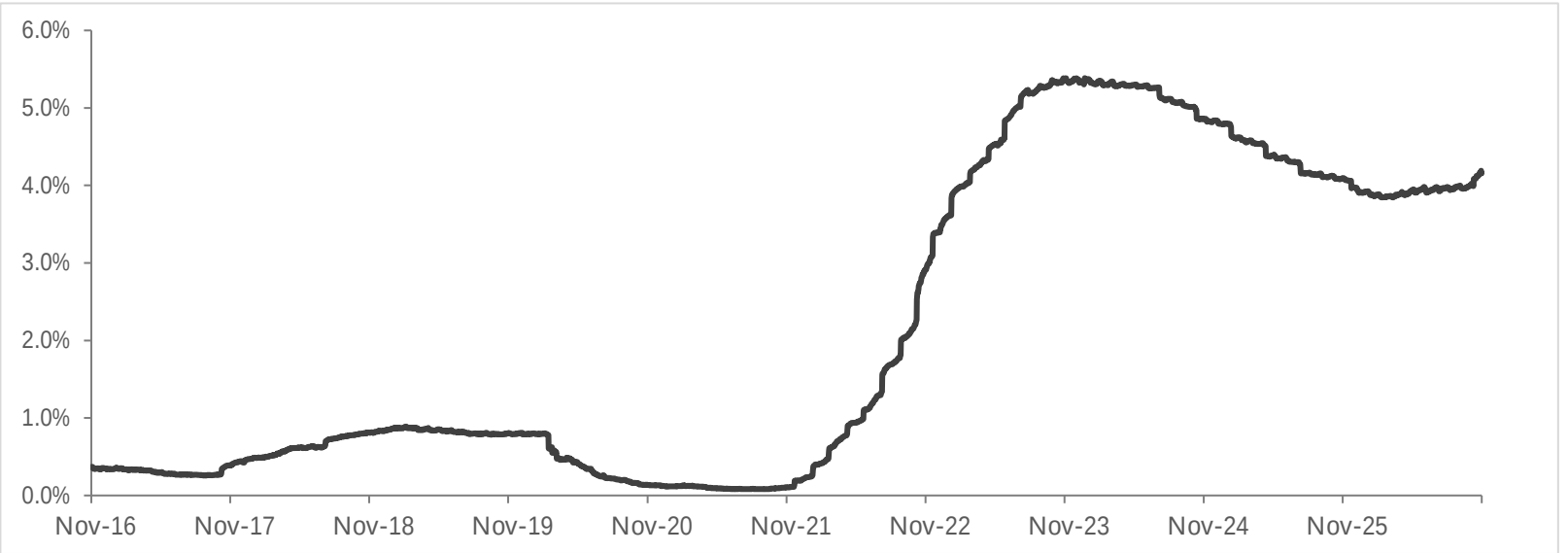
The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000113864 as at the close of business on 25 November 26: 4.1560%



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