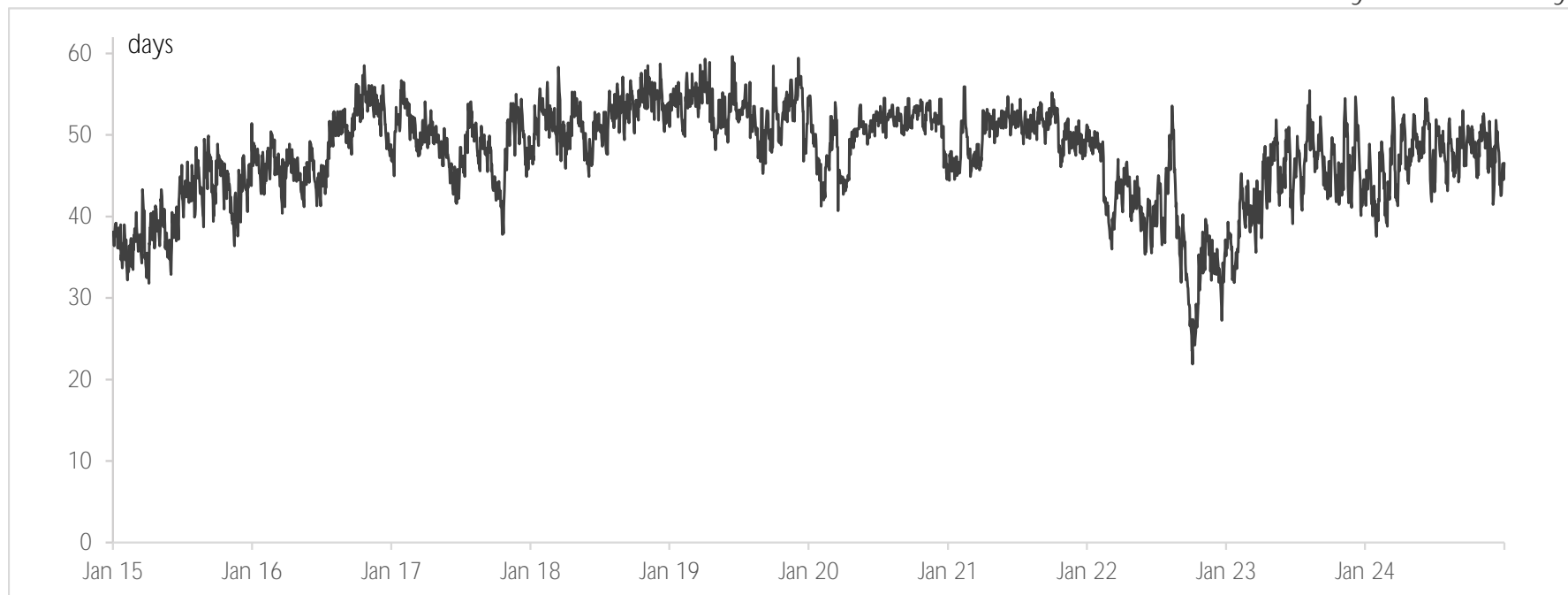


The Public Sector Deposit Fund

Weighted Average Maturity _{to reset} (in days)

as at the close of business on 14 January 25: 46.53 days



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