

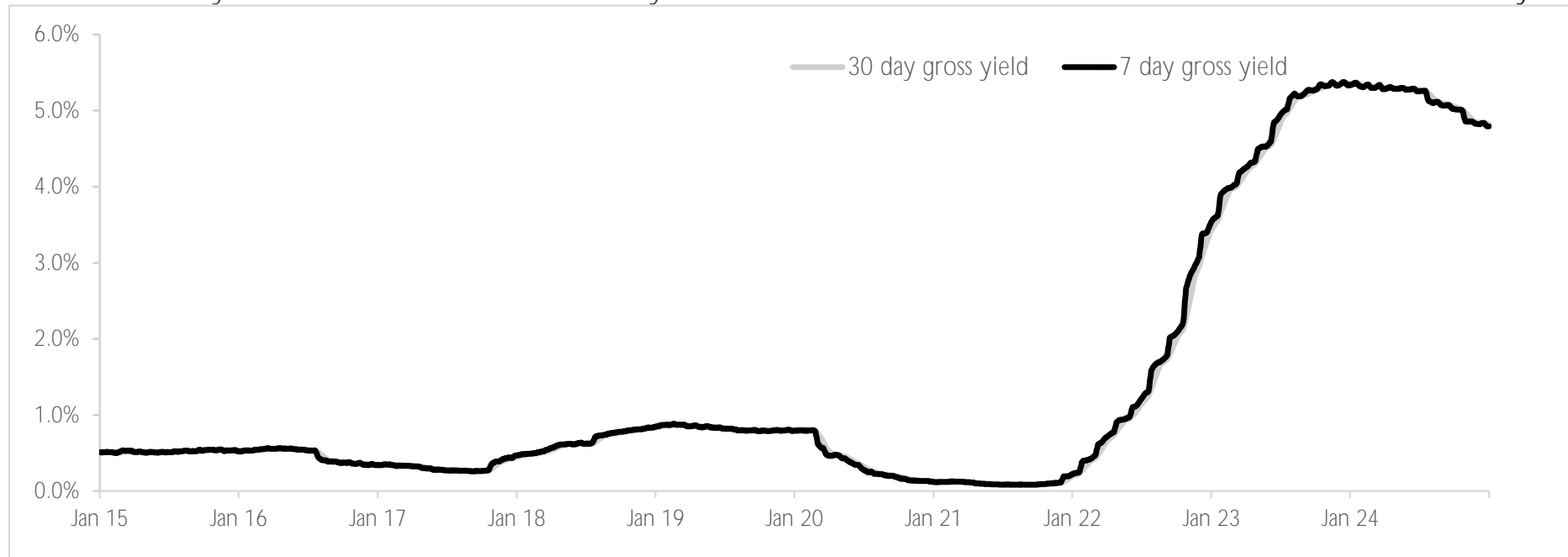
The Public Sector Deposit Fund

Fund's 7 and 30 day Gross Yield (%)

7 day Gross: 4.90%

30 day Gross: 4.92%

as at the close of business on 14 January 25



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