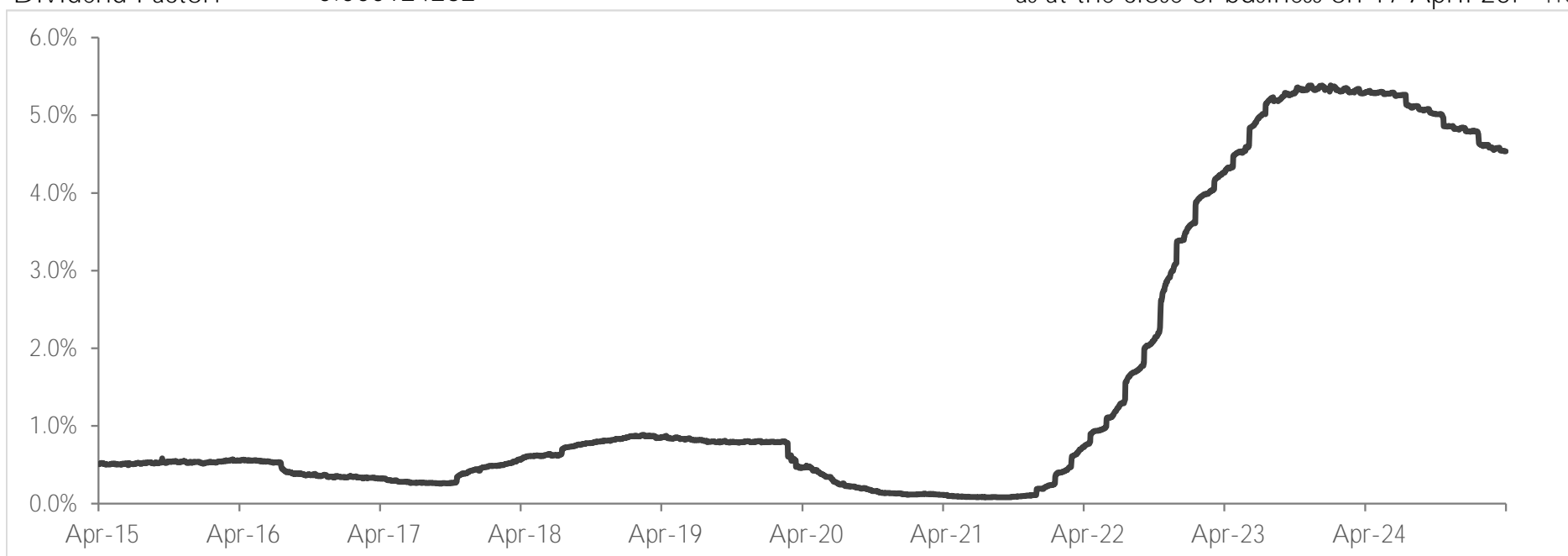


# The Public Sector Deposit Fund

Fund's Gross Yield (%)

Dividend Factor: 0.000124262

as at the close of business on 17 April 25: 4.5356%



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