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Global Investors 39,900 3 DekaBank 31,512 4 M&G 30,384 5 Union Investment
22,003 6 UBS Asset Management 21,889 7 Legal & General Investment Mngt.
21,598 Jun 15th, 2024 InveStMent Intelligence InveStMent Intelligence OffiCe7216
Goodlett Farms Parkway Cordova 285,000 2004 Jan-10 \$14,000,000 \$49 Smith &
Nephew Harrah's Entertainment Owner/user EMI Building Brentwood 64,795 1983
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OBJECTIVE: INVESTMENT CONCEPT NKE Nike, Inc. 3.33 NUAN Nuance
Communications, Inc. 3.37 Consumer Staples 6.59% V Visa Inc. 3.37 COST Costco
Wholesale Corporation 3.28 Materials 6.69% EL Estee Lauder Companies Inc. 3.31
BLL Ball Corporation 3.41 Financials 13.39% SHW Sherwin-Williams Company 3.28
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Accordance With The Definition Of Feeder AIF; “material Change” For The Purposes
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