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03/26/14 Ignis Asset Management Standard Life 390.0 2.60 7.5 0.66% 03/18/14 Institutional Shareholder Services Vestar Capital Partners 364.0 2.81 NA NA 03/04/14 QS Investors Holdings Legg Mason 41.0 NA NA 1.00% 02/21/14 Global Index Advisors Legal & General Group 50.4 NA NA 0.32% 01/28/14 F&C Asset 2th, 2024

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Source: BNY Mellon & NEPC. Data As Of December 31, 2020. SFERS Public Equity Rolling Excess Returns Vs MSCI ACWI (Dec '94 -Dec '20) Public Equity Performance Public Equity Update. 12. Average Annual Compound 2th, 2024

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Shoppes At New Tampa Tampa 66,088 2003 Nov-09 \$8,800,000 \$133 Streak Investments Prudential Re Investors 100% Leased, Grocery Tenant Country Lakes Outparcels Hollywood 35,000 2007 Feb-10 \$8,000,000 \$229 GL Homes Lm Sandler & Sons Ultra At South Beach Miami Beach 15,000 1953 Jan-10 \$7,906,667 \$527 3th, 2024

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Investment Holdings - Ethical Investment NZ

Income Fund, Balanced Fund And Growth Fund As At 31 March 2021. The Investment Holdings Listed In This Document Are Based On Information We Believe To Be Accurate At That Da 1th, 2024

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