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The Employer Sponsored Super Additional Information Document, The Personal Super Additional Information Document And/or The Pension Product Disclosure Statement, As Applicable To Your Membership Type. Legal Super Pty Ltd, Level 37, 140 William Street, Melbourne, 3000. ABN 37 004 455 789, AFSL Feb 1th, 2024

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An SBIC's Account May Or May Not Be With A Bank That Participates In The Fedwire Funds Service ("PARTICIPANT BANK"). If An SBIC's Account Is With A PARTICIPANT BANK, The SBA Or Its Agent Will Wire The Net Proceeds Of The Funding Directly Apr 1th, 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 Jan 1th, 2024

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On A Proprietary, Rules Based Methodology Developed By Russell ("Index Composition Methodology"). The Index Composition Methodology, Including The Rules Which Govern The Inclusion And Weighting Of Securities In The Underlying Indexes, Will Be Publicly Available, Inc May 1th, 2024

### Investment Intelligence RetAIL Investment RetAIL Intelligence

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 Apr 1th, 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 Jun 1th, 2024

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