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Stock Name Country Sector Weight (%) Iberdrola Spain Electric 5.3 Spark Infrastructure Australia Electric 5.1 Atlantia Italy Toll Roads 4.8 Veresen Inc Canada Gas 4.3 SES Luxembourg Comm 4.1 APA Australia Gas 4.0 Ienova Mexico Gas 3.5 Enbridge Canada Gas 3.5 AusNet Servic Jan 3th, 2024

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The Fund’s Goal Is To Provide Income, Comprised Of Dividends And Interest, And To Achieve Long Term Growth Of The Fund’s Value. Fund Details Reference Currency: USD Minimum Investment: Initial Amount USD 1,000 Month-end NAV: Class A Distr. (M) (USD) Plus USD 99.42 ClassA Distr. (M) Jan 2th, 2024

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Municipal High Income Fund Western Asset Short Duration Municipal Income Fund. Western Asset SMASh Series TF ... Pennsylvania 1.56 2.83 1.75 5.41 6.10 ... Jun 1th, 2024

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Trading Day On The Asx, And Trade Like Shares. Asx Code Emmg Bloomberg Code Emmg Au Iress Code Emmg.axw Iress Inav Code Emmginav.etf Distributions Annually Mgt Fee 1.00% P.a. Fund Inception 29 May 19 Emerging Markets Actively Managed Capital Appreciation Categorisation Objective Jun 3th, 2024

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Investment In A Fund Is Only Suitable For Investors Who Can Afford The Risks Involved. The Funds Are Subject To Investment Risks, Including The Possible Loss Of The Principal Amount Invested. Please Read The Prospectus For Additional Details On The Specials Risks And Considerations Of Investing In A Fund. Apr 2th, 2024

### **PUBLICATIONS Legg S. M., & Algina, J. (Eds). (1990 ...**

Handbook Of Quantitative Methods In Psychology. Thousand Oaks, CA: ... Elements Of Classical Reliability Theory And Generalizability Theory. In B. Thompson (Ed.), Advances In Social Science Methodology (Vol. 1) (pp. 137-169). ... Comparison Of Robust Test Statistics Based On Adaptive Estimators. Journal O Feb 2th, 2024

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