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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 16th,
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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 11th, 2024

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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
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Oct 05, 2015 · Tapping Into The Stockmarket's Wealth Creation Potential Through
Products Such As Unit Trusts, They Can Maximise The Value They Receive By
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Small Business Administration (SBA) Loans, Credit Card Loans, Auto Loans/leases And Student Loans, Among Others. • Main Street Lending Program (MSLP)—The Details Of This Plan Are Unclear, But It's Likely To Comprise Of Lending To Small And Medium Sized Enterprises. 10th, 2024

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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 11th, 2024

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