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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 4th, 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 Jan 16th, 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 Special Risks And Considerations Of Investing In A Fund. Jan 17th, 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 Jan 26th, 2024

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ClearBridge Receives An Asset-based Fee For Management Of Your Account From You (or LMPPG) For Its Advisory Services. Please See Item 5 Of Each Of The Brochures For Information Concerning The Fee Rates That Apply To The Various ClearBridge Investment Strategies That Are Availab. In Addition To L Apr 7th, 2024

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