**Funds Under Management List of Changes**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Change** | Pages/PPT # affected | | | | **Date of Change** |
| LP | HO | AK | PPT |
| New item | X |  |  | X | 3/2017 |
| Updated content | X |  |  | X | 6/2017 |
| Updated content | X |  |  | X | 9/2017 |
| Updated content |  |  |  | X | 9/2018 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |