**Funds Under Management List of Changes**

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| **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 |
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