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(“Index Composition Methodology”). The Index Composition Methodology, Including The Rules Which Govern The Inclusion And Weighting Of Securities In The Underlying Indexes, Will Be Publicly Available, Inc 2th, 2024.

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Investment Holdings - Ethical Investment NZIncome 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 1th, 2024.

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OBJECTIVE: INVESTMENT CONCEPT  
NIKE Nike, Inc. 3.33 NUAN Nuance  
Communications, Inc. 3.37 Consumer Staples 6.59% V Visa Inc. 3.37 COST Costco  
Wholesale Corporation 3.28 Materials 6.69% EL Estee Lauder Companies Inc. 3.31  
BLL Ball Corporation 3.41 Financials 13.39% SHW Sherwin-Williams Company 3.28  
BX Blac 2th, 2024.

Investment Business (Alternative Investment Fund Managers ...“master AIF” Means  
An AIF In Which Another AIF (a Feeder AIF) Invests Or Has An Exposure In  
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