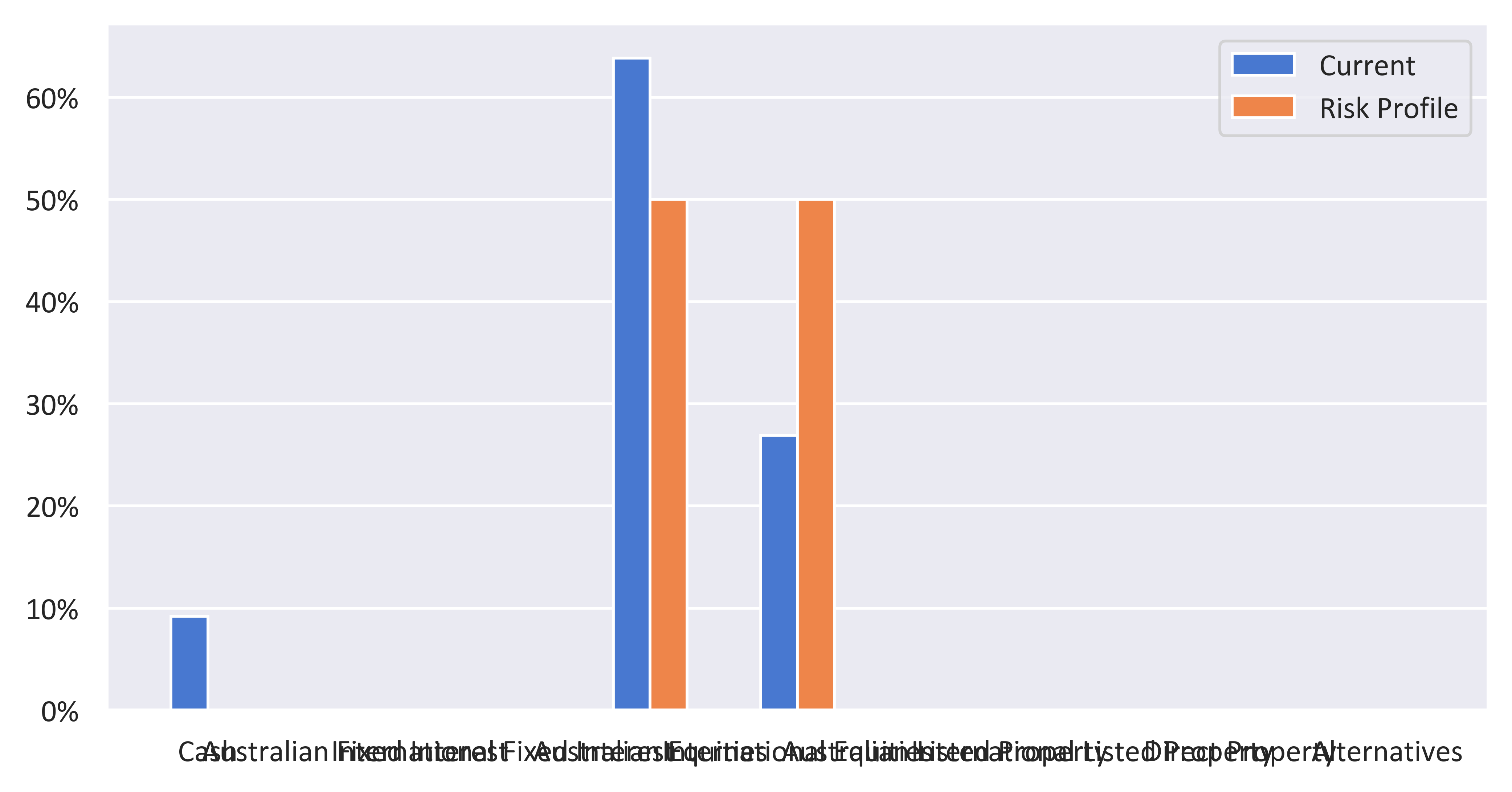
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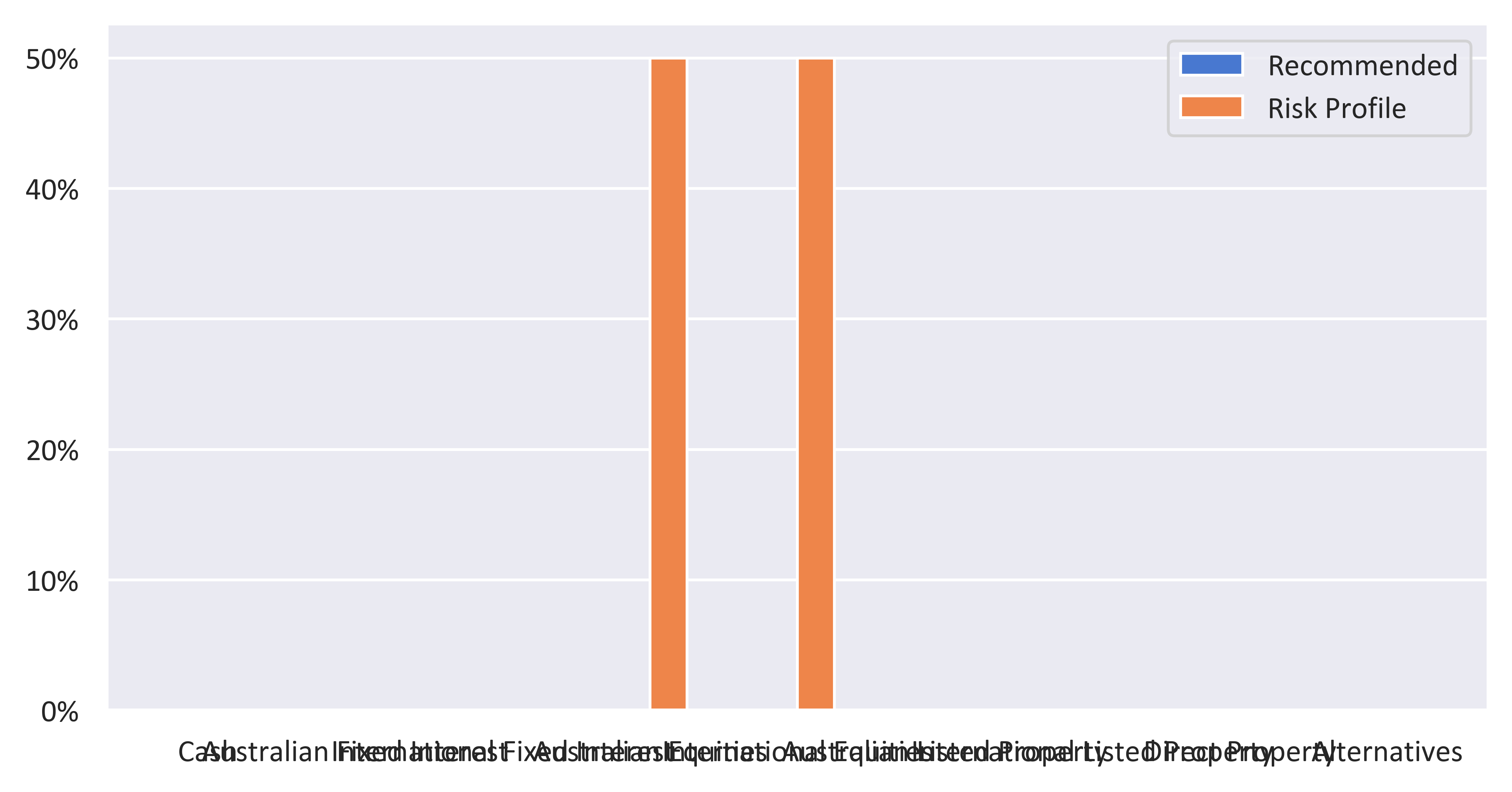
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| Status |  |
| Product |  |
| Balance |  |
| Investments |  |
| One-off Fees Subheader |  |
| Ongoing Fees Subheader |  |
| Admin Fee (Floating) |  |
| Expense Recovery Fee (Flat) |  |
| ORR Levy |  |
| Fund Accounting Fee (Flat) |  |

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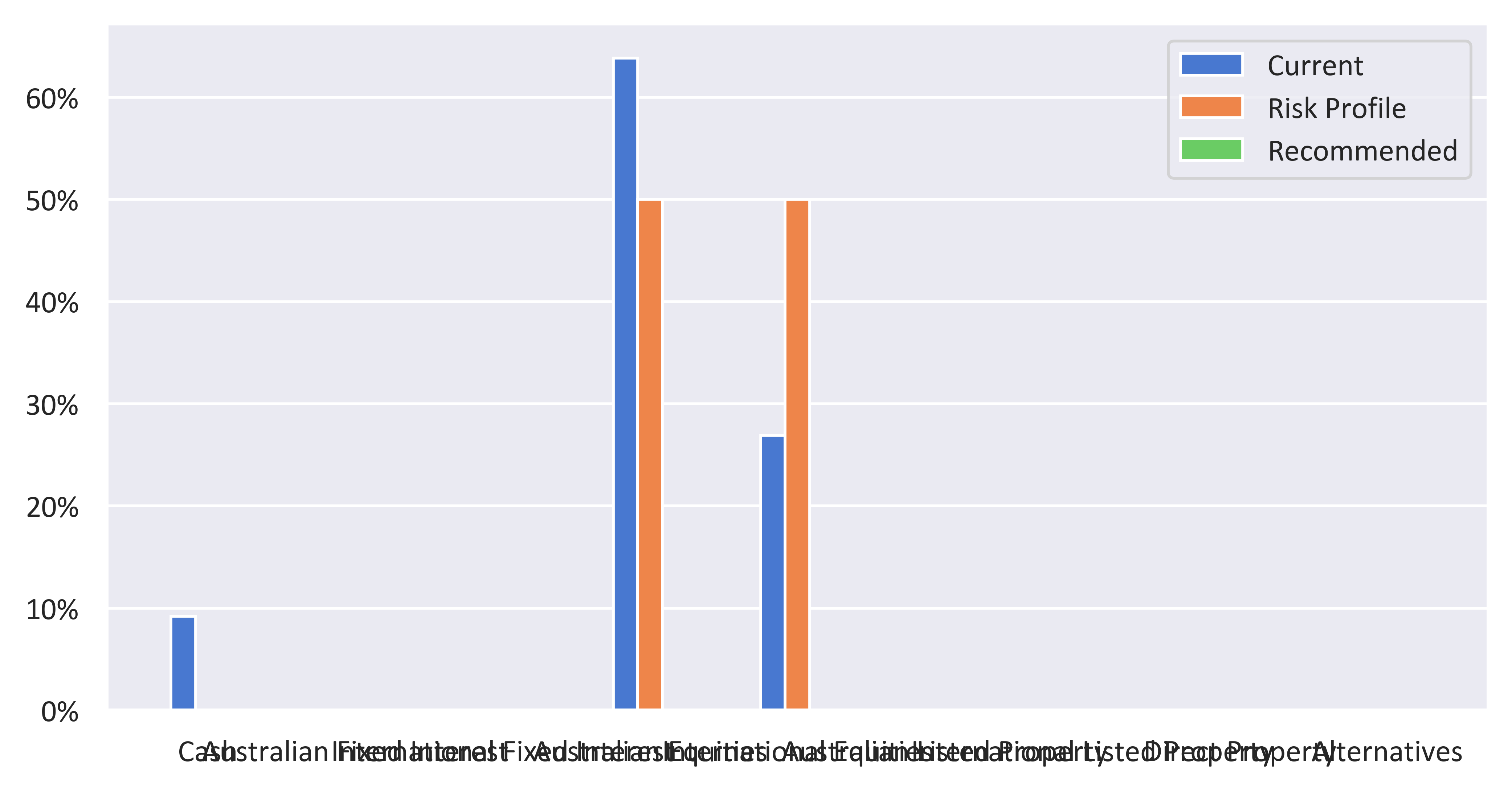
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