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|---------------|-----------|--|---------|-----------|------------|----------|
|               |           |  |         |           |            |          |
| Schroders Plc | 2020 11 6 |  | 625,250 | \$20.8471 | 74,225,800 | 10.6112% |

Schroders Plc (6)

Schroders Plc Vincitas Ltd Veritas Ltd Flavida Ltd Fervida Ltd Lindsell Train Ltd Harris Associates LP.