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Maturity Date (Por closed-end funds)			
15			
138			
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Fund Manager 2 - Name	19		
Fund Manager 2 - Type (Primary/Comanage/Description) -	20		24-03-2017
Fund Manager 2 - From Date			-
Fund Manager 3 - Name			-
25			-
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			STP - Daily, Weekly only Wednesday, Fortnightly - alternate
62 Maximum Amount (if any) Wednesday, Monthly NA		Andrews America (IE -)	