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- [X] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)\*
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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\* In addition to the securities held in accounts managed by Philips' 100%-owned subsidiary, Schootse Poort Vermogensbeheer B.V. and reported by Schootse Poort Vermogensbeheer B.V. in a 13F Holdings Report, Philips may from time to time own securities which are not included in such report or in the report of any other reporting manager, and in respect of which neither Philips nor any other affiliated entity is acting as an institutional investment manager.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-10285 -----	Schootse Poort Vermogensbeheer B.V. -----