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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 4
 Form 13F Information Table Value Total: \$_460,046
 (thousands)

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|-----------------------------------|
| 1 | 28-_____ | Gallagher Fiduciary Advisors, LLC |
| 2 | 28-_____ | Gallagher Benefit Services, Inc. |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
| Franklin Resources Inc. | COM | 354613101 | 113069 | 861213 | SH | DEFINED | 1, 2 |
| Kaiser Aluminum Corporation | COM | 483007704 | 147278 | 3306938 | SH | DEFINED | 1, 2 |
| PPG Industries Inc. | COM | 693506107 | 171788 | 1804305 | SH | DEFINED | 1, 2 |
| Solutia Inc. | COM | 834376501 | 27911 | 1221493 | SH | DEFINED | 1, 2 |