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[ ] 13F COMBINATION REPORT. (Check here if 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 Royal Philips Electronics' 100%-owned subsidiary, Philips Pensions Competence Center B.V. and reported by Philips Pensions Competence Center B.V. in a 13F Holdings Report, Royal Philips Electronics 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 Royal Philips Electronics 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             | Philips Pensions Competence Center B.V. |