

## Fidelity Funds - Asian Bond Fund

12/2018

Ex-dividend date (dd/mm/yyyy)	Currency	Distribution per share	Dividend paid out of net distributable income <sup>1</sup> for the month	Dividend paid out of capital <sup>2</sup>	Underlying portfolio yield <sup>3</sup>	Average payout yield <sup>4</sup>	Average distribution since inception <sup>5</sup>	Annualised volatility <sup>6</sup>
<b>Fidelity Funds - Asian Bond Fund – A-HMDIST (G)-AUD (Hedged)</b>								
03/12/2018	AUD	0.0330	99.28%	0.72%	3.37%	4.65%	0.4608	N/A
01/11/2018		0.0343	98.09%	1.91%	3.37%	4.66%	0.4629	N/A
01/10/2018		0.0355	96.25%	3.75%	3.37%	4.67%	0.4646	N/A
03/09/2018		0.0344	97.72%	2.28%	3.37%	4.67%	0.4659	N/A
01/08/2018		0.0337	88.63%	11.37%	3.37%	4.68%	0.4678	N/A
02/07/2018		0.0341	90.45%	9.55%	3.37%	4.69%	0.4701	N/A
01/06/2018		0.0350	95.06%	4.94%	3.37%	4.70%	0.4725	N/A
01/05/2018		0.0350	93.22%	6.78%	3.72%	4.71%	0.4746	N/A
02/04/2018		0.0358	95.66%	4.34%	3.72%	4.72%	0.4769	N/A
01/03/2018		0.0366	98.19%	1.81%	3.72%	4.73%	0.4789	N/A
01/02/2018		0.0359	100.00%	0.00%	3.72%	4.74%	0.4807	N/A
02/01/2018		0.0371	100.00%	0.00%	3.72%	4.76%	0.4831	N/A
<b>Fidelity Funds - Asian Bond Fund – A-MINCOME (G)-SGD (Hedged)</b>								
03/12/2018	SGD	0.0034	96.43%	3.57%	3.37%	4.33%	0.0396	N/A
01/11/2018		0.0034	96.07%	3.93%	3.37%	4.32%	0.0395	N/A
01/10/2018		0.0034	93.99%	6.01%	3.37%	4.31%	0.0395	N/A
03/09/2018		0.0034	94.70%	5.30%	3.37%	4.30%	0.0394	N/A
01/08/2018		0.0034	85.51%	14.49%	3.37%	4.29%	0.0394	N/A
02/07/2018		0.0034	88.70%	11.30%	3.37%	4.28%	0.0393	N/A
01/06/2018		0.0034	94.56%	5.44%	3.37%	4.27%	0.0392	N/A
01/05/2018		0.0034	96.78%	3.22%	3.72%	4.26%	0.0392	N/A
02/04/2018		0.0034	99.60%	0.40%	3.72%	4.26%	0.0391	N/A
01/03/2018		0.0034	100.00%	0.00%	3.72%	4.25%	0.0390	N/A
01/02/2018		0.0034	100.00%	0.00%	3.72%	4.25%	0.0389	N/A
02/01/2018		0.0034	100.00%	0.00%	3.72%	4.25%	0.0388	N/A
<b>Fidelity Funds - Asian Bond Fund – A-MINCOME (G)-USD</b>								
03/12/2018	USD	0.0358	95.83%	4.17%	3.37%	4.16%	0.4097	N/A
01/11/2018		0.0358	95.65%	4.35%	3.37%	4.15%	0.4090	N/A
01/10/2018		0.0358	93.76%	6.24%	3.37%	4.13%	0.4084	N/A
03/09/2018		0.0358	94.44%	5.56%	3.37%	4.11%	0.4076	N/A
01/08/2018		0.0358	86.28%	13.72%	3.37%	4.09%	0.4068	N/A
02/07/2018		0.0358	90.30%	9.70%	3.37%	4.08%	0.4060	N/A
01/06/2018		0.0358	95.38%	4.62%	3.37%	4.06%	0.4051	N/A
01/05/2018		0.0358	100.00%	0.00%	3.72%	4.04%	0.4041	N/A
02/04/2018		0.0358	100.00%	0.00%	3.72%	4.02%	0.4031	N/A
01/03/2018		0.0358	100.00%	0.00%	3.72%	4.00%	0.4019	N/A
01/02/2018		0.0358	100.00%	0.00%	3.72%	3.98%	0.4006	N/A
02/01/2018		0.0358	100.00%	0.00%	3.72%	3.96%	0.3993	N/A

## Fidelity Funds - Asian High Yield Fund

12/2018

Ex-dividend date (dd/mm/yyyy)	Currency	Distribution per share	Dividend paid out of net distributable income <sup>1</sup> for the month	Dividend paid out of capital <sup>2</sup>	Underlying portfolio yield <sup>3</sup>	Average payout yield <sup>4</sup>	Average distribution since inception <sup>5</sup>	Annualised volatility <sup>6</sup>
<b>Fidelity Funds - Asian High Yield Fund – A-HMDIST (G)-AUD (Hedged)</b>								
03/12/2018	AUD	0.0564	99.35%	0.65%	5.78%	8.39%	0.8021	4.71
01/11/2018		0.0572	99.15%	0.85%	5.78%	8.40%	0.8045	4.70
01/10/2018		0.0586	100.00%	0.00%	5.78%	8.41%	0.8068	4.75
03/09/2018		0.0576	100.00%	0.00%	5.78%	8.43%	0.8088	4.92
01/08/2018		0.0569	100.00%	0.00%	5.78%	8.44%	0.8112	5.22
02/07/2018		0.0572	100.00%	0.00%	5.78%	8.46%	0.8138	5.14
01/06/2018		0.0582	100.00%	0.00%	5.78%	8.48%	0.8164	4.91
01/05/2018		0.0584	100.00%	0.00%	5.36%	8.51%	0.8189	4.80
02/04/2018		0.0589	100.00%	0.00%	5.36%	8.53%	0.8215	4.82
01/03/2018		0.0595	100.00%	0.00%	5.36%	8.56%	0.8241	4.76
01/02/2018		0.0594	100.00%	0.00%	5.36%	8.59%	0.8266	4.78
02/01/2018		0.0602	100.00%	0.00%	5.36%	8.62%	0.8292	4.79
<b>Fidelity Funds - Asian High Yield Fund – A-MINCOME (G)-SGD (hedged)</b>								
03/12/2018	SGD	0.0060	96.94%	3.06%	5.78%	7.08%	0.0695	4.65
01/11/2018		0.0060	96.84%	3.16%	5.78%	7.06%	0.0695	4.64
01/10/2018		0.0060	98.52%	1.48%	5.78%	7.03%	0.0694	4.68
03/09/2018		0.0060	100.00%	0.00%	5.78%	7.01%	0.0693	4.84
01/08/2018		0.0060	100.00%	0.00%	5.78%	6.99%	0.0693	5.15
02/07/2018		0.0060	100.00%	0.00%	5.78%	6.97%	0.0692	5.07
01/06/2018		0.0060	100.00%	0.00%	5.78%	6.95%	0.0691	N/A
01/05/2018		0.0060	95.06%	4.94%	5.36%	6.93%	0.0690	N/A
02/04/2018		0.0060	94.33%	5.67%	5.36%	6.91%	0.0689	N/A
01/03/2018		0.0060	95.89%	4.11%	5.36%	6.90%	0.0689	N/A
01/02/2018		0.0060	97.49%	2.51%	5.36%	6.89%	0.0687	N/A
02/01/2018		0.0060	99.66%	0.34%	5.36%	6.88%	0.0686	N/A
<b>Fidelity Funds - Asian High Yield Fund – A-MINCOME (G)-USD</b>								
03/12/2018	USD	0.0564	97.90%	2.10%	5.78%	7.42%	0.6954	4.66
01/11/2018		0.0564	98.27%	1.73%	5.78%	7.41%	0.6957	4.66
01/10/2018		0.0564	99.45%	0.55%	5.78%	7.40%	0.6960	4.69
03/09/2018		0.0564	100.00%	0.00%	5.78%	7.40%	0.6963	4.89
01/08/2018		0.0564	100.00%	0.00%	5.78%	7.39%	0.6966	5.21
02/07/2018		0.0564	100.00%	0.00%	5.78%	7.39%	0.6970	5.12
01/06/2018		0.0564	100.00%	0.00%	5.78%	7.38%	0.6973	4.93
01/05/2018		0.0564	100.00%	0.00%	5.36%	7.38%	0.6977	4.83
02/04/2018		0.0564	100.00%	0.00%	5.36%	7.38%	0.6980	4.86
01/03/2018		0.0564	100.00%	0.00%	5.36%	7.38%	0.6984	4.81
01/02/2018		0.0564	100.00%	0.00%	5.36%	7.38%	0.6988	4.83
02/01/2018		0.0564	100.00%	0.00%	5.36%	7.39%	0.6992	4.84

## Fidelity Funds - Global Dividend Fund

12/2018

Ex-dividend date (dd/mm/yyyy)	Currency	Distribution per share	Dividend paid out of net distributable income <sup>1</sup> for the month	Dividend paid out of capital <sup>2</sup>	Underlying portfolio yield <sup>3</sup>	Average payout yield <sup>4</sup>	Average distribution since inception <sup>5</sup>	Annualised volatility <sup>6</sup>
<b>Fidelity Funds - Global Dividend Fund – A-HMDIST (G)-AUD (Hedged)</b>								
03/12/2018	AUD	0.0395	100.00%	0.00%	0.99%	4.57%	0.5096	5.95
01/11/2018		0.0422	100.00%	0.00%	0.99%	4.58%	0.5102	5.92
01/10/2018		0.0415	100.00%	0.00%	0.99%	4.58%	0.5103	6.96
03/09/2018		0.0423	100.00%	0.00%	0.99%	4.59%	0.5105	7.17
01/08/2018		0.0413	100.00%	0.00%	0.99%	4.60%	0.5105	8.16
02/07/2018		0.0412	100.00%	0.00%	0.99%	4.60%	0.5108	8.48
01/06/2018		0.0421	100.00%	0.00%	0.99%	4.61%	0.5111	8.88
01/05/2018		0.0427	100.00%	0.00%	0.84%	4.62%	0.5112	8.88
02/04/2018		0.0432	85.03%	14.97%	0.84%	4.62%	0.5112	8.82
01/03/2018		0.0397	72.23%	27.77%	0.84%	4.62%	0.5111	8.78
01/02/2018		0.0510	69.76%	30.24%	0.84%	4.63%	0.5118	8.73
02/01/2018		0.0435	72.75%	27.25%	0.84%	4.62%	0.5097	8.73
<b>Fidelity Funds - Global Dividend Fund – A-MINCOME (G)-SGD</b>								
03/12/2018	SGD	0.0039	100.00%	0.00%	0.99%	2.99%	0.0411	5.83
01/11/2018		0.0039	100.00%	0.00%	0.99%	2.99%	0.0410	5.84
01/10/2018		0.0039	100.00%	0.00%	0.99%	2.99%	0.0410	6.40
03/09/2018		0.0039	100.00%	0.00%	0.99%	2.99%	0.0409	6.52
01/08/2018		0.0039	100.00%	0.00%	0.99%	2.99%	0.0408	6.79
02/07/2018		0.0039	100.00%	0.00%	0.99%	2.99%	0.0407	7.41
01/06/2018		0.0039	100.00%	0.00%	0.99%	2.99%	0.0407	7.69
01/05/2018		0.0039	100.00%	0.00%	0.84%	2.99%	0.0406	7.69
02/04/2018		0.0039	100.00%	0.00%	0.84%	2.99%	0.0405	7.77
01/03/2018		0.0039	100.00%	0.00%	0.84%	2.99%	0.0404	7.69
01/02/2018		0.0039	100.00%	0.00%	0.84%	2.99%	0.0403	7.66
02/01/2018		0.0038	100.00%	0.00%	0.84%	2.99%	0.0402	7.66
<b>Fidelity Funds - Global Dividend Fund – A-MINCOME (G)-SGD (Hedged)</b>								
03/12/2018	SGD	0.0022	100.00%	0.00%	0.99%	2.58%	0.0259	N/A
01/11/2018		0.0022	100.00%	0.00%	0.99%	2.58%	0.0259	N/A
01/10/2018		0.0022	100.00%	0.00%	0.99%	2.58%	0.0259	N/A
03/09/2018		0.0022	100.00%	0.00%	0.99%	2.58%	0.0258	N/A
01/08/2018		0.0022	100.00%	0.00%	0.99%	2.58%	0.0258	N/A
02/07/2018		0.0022	100.00%	0.00%	0.99%	2.58%	0.0258	N/A
01/06/2018		0.0022	100.00%	0.00%	0.99%	2.58%	0.0257	N/A
01/05/2018		0.0022	100.00%	0.00%	0.84%	2.35%	0.0235	N/A
02/04/2018		0.0022	100.00%	0.00%	0.84%	2.13%	0.0213	N/A
01/03/2018		0.0022	100.00%	0.00%	0.84%	1.91%	0.0191	N/A
01/02/2018		0.0022	100.00%	0.00%	0.84%	1.68%	0.0169	N/A
02/01/2018		0.0021	100.00%	0.00%	0.84%	1.47%	0.0147	N/A
<b>Fidelity Funds - Global Dividend Fund – A-MINCOME (G)-USD</b>								
03/12/2018	USD	0.0353	100.00%	0.00%	0.99%	3.01%	0.3932	7.36
01/11/2018		0.0353	100.00%	0.00%	0.99%	3.02%	0.3929	7.36
01/10/2018		0.0353	100.00%	0.00%	0.99%	3.02%	0.3925	8.00
03/09/2018		0.0353	100.00%	0.00%	0.99%	3.02%	0.3921	8.20
01/08/2018		0.0353	100.00%	0.00%	0.99%	3.02%	0.3917	8.98
02/07/2018		0.0353	100.00%	0.00%	0.99%	3.02%	0.3913	9.11
01/06/2018		0.0353	100.00%	0.00%	0.99%	3.02%	0.3909	9.37
01/05/2018		0.0353	100.00%	0.00%	0.84%	3.02%	0.3904	9.32
02/04/2018		0.0353	100.00%	0.00%	0.84%	3.03%	0.3900	9.33
01/03/2018		0.0353	100.00%	0.00%	0.84%	3.03%	0.3895	9.35
01/02/2018		0.0353	100.00%	0.00%	0.84%	3.03%	0.3890	9.08
02/01/2018		0.0343	100.00%	0.00%	0.84%	3.03%	0.3885	9.01

## Fidelity Funds - Global Multi Asset Income Fund

12/2018

Ex-dividend date (dd/mm/yyyy)	Currency	Distribution per share	Dividend paid out of net distributable income <sup>1</sup> for the month	Dividend paid out of capital <sup>2</sup>	Underlying portfolio yield <sup>3</sup>	Average payout yield <sup>4</sup>	Average distribution since inception <sup>5</sup>	Annualised volatility <sup>6</sup>
<b>Fidelity Funds - Global Multi Asset Income Fund - A-HMDIST (G)-AUD (Hedged)</b>								
03/12/2018	AUD	0.0350	100.00%	0.00%	2.70%	5.79%	0.5722	3.66
01/11/2018		0.0368	100.00%	0.00%	2.70%	5.82%	0.5751	3.67
01/10/2018		0.0372	100.00%	0.00%	2.70%	5.84%	0.5777	3.83
03/09/2018		0.0372	100.00%	0.00%	2.70%	5.87%	0.5803	3.95
01/08/2018		0.0354	100.00%	0.00%	2.70%	5.89%	0.5829	4.41
02/07/2018		0.0348	100.00%	0.00%	2.70%	5.93%	0.5862	4.36
01/06/2018		0.0359	100.00%	0.00%	2.70%	5.96%	0.5897	4.52
01/05/2018		0.0353	100.00%	0.00%	3.54%	6.00%	0.5931	4.49
02/04/2018		0.0372	100.00%	0.00%	3.54%	6.03%	0.5967	4.49
01/03/2018		0.0382	100.00%	0.00%	3.54%	6.07%	0.6001	4.46
01/02/2018		0.0392	100.00%	0.00%	3.54%	6.10%	0.6033	4.43
02/01/2018		0.0410	100.00%	0.00%	3.54%	6.13%	0.6064	4.44
<b>Fidelity Funds - Global Multi Asset Income Fund - A-MINCOME (G)-SGD</b>								
03/12/2018	SGD	0.0041	100.00%	0.00%	2.70%	4.79%	0.0494	4.14
01/11/2018		0.0041	100.00%	0.00%	2.70%	4.78%	0.0494	4.10
01/10/2018		0.0041	100.00%	0.00%	2.70%	4.78%	0.0494	4.18
03/09/2018		0.0041	100.00%	0.00%	2.70%	4.78%	0.0494	4.22
01/08/2018		0.0041	100.00%	0.00%	2.70%	4.78%	0.0494	4.23
02/07/2018		0.0041	100.00%	0.00%	2.70%	4.78%	0.0494	4.26
01/06/2018		0.0041	100.00%	0.00%	2.70%	4.78%	0.0494	4.36
01/05/2018		0.0041	100.00%	0.00%	3.54%	4.78%	0.0494	4.40
02/04/2018		0.0041	100.00%	0.00%	3.54%	4.78%	0.0494	4.41
01/03/2018		0.0041	100.00%	0.00%	3.54%	4.77%	0.0494	4.31
01/02/2018		0.0041	100.00%	0.00%	3.54%	4.77%	0.0494	4.55
02/01/2018		0.0042	100.00%	0.00%	3.54%	4.77%	0.0494	4.56
<b>Fidelity Funds - Global Multi Asset Income Fund - A-MINCOME (G)-SGD (SGD/USD Hedged)</b>								
03/12/2018	SGD	0.0036	100.00%	0.00%	2.70%	4.46%	0.0448	N/A
01/11/2018		0.0036	100.00%	0.00%	2.70%	4.46%	0.0449	N/A
01/10/2018		0.0036	100.00%	0.00%	2.70%	4.46%	0.0449	N/A
03/09/2018		0.0036	100.00%	0.00%	2.70%	4.46%	0.0450	N/A
01/08/2018		0.0036	100.00%	0.00%	2.70%	4.47%	0.0451	N/A
02/07/2018		0.0036	100.00%	0.00%	2.70%	4.48%	0.0451	N/A
01/06/2018		0.0036	100.00%	0.00%	2.70%	4.48%	0.0452	N/A
01/05/2018		0.0036	100.00%	0.00%	3.54%	4.49%	0.0453	N/A
02/04/2018		0.0036	100.00%	0.00%	3.54%	4.50%	0.0454	N/A
01/03/2018		0.0036	100.00%	0.00%	3.54%	4.51%	0.0455	N/A
01/02/2018		0.0036	100.00%	0.00%	3.54%	4.53%	0.0456	N/A
02/01/2018		0.0036	100.00%	0.00%	3.54%	4.54%	0.0457	N/A
<b>Fidelity Funds - Global Multi Asset Income Fund - A-MINCOME (G)-USD</b>								
03/12/2018	USD	0.0332	100.00%	0.00%	2.70%	4.90%	0.4702	4.46
01/11/2018		0.0332	100.00%	0.00%	2.70%	4.91%	0.4712	4.50
01/10/2018		0.0332	100.00%	0.00%	2.70%	4.92%	0.4723	4.66
03/09/2018		0.0332	100.00%	0.00%	2.70%	4.93%	0.4735	4.81
01/08/2018		0.0332	100.00%	0.00%	2.70%	4.94%	0.4746	5.25
02/07/2018		0.0332	100.00%	0.00%	2.70%	4.95%	0.4758	5.18
01/06/2018		0.0332	100.00%	0.00%	2.70%	4.96%	0.4771	5.27
01/05/2018		0.0332	100.00%	0.00%	3.54%	4.98%	0.4784	5.24
02/04/2018		0.0332	100.00%	0.00%	3.54%	4.99%	0.4797	5.33
01/03/2018		0.0332	100.00%	0.00%	3.54%	5.01%	0.4811	5.33
01/02/2018		0.0332	100.00%	0.00%	3.54%	5.02%	0.4825	5.32
02/01/2018		0.0323	100.00%	0.00%	3.54%	5.04%	0.4840	5.32

## Income share class types

<b>MDIST/QDIST</b>	<ul style="list-style-type: none"> <li>Targets to deliver distribution of net investment income on a monthly/quarterly basis.</li> </ul>
<b>GMDIST/GDIST</b>	<ul style="list-style-type: none"> <li>Targets to deliver distribution of gross investment income on a monthly/yearly basis.</li> </ul>
<b>MINCOME/QINCOME</b>	<ul style="list-style-type: none"> <li>Targets to deliver distribution of net investment income on a monthly/quarterly basis.</li> <li>May pay dividends out of capital in order to maintain a stable payment per share.</li> </ul>
<b>MINCOME(G)/QINCOME(G)</b>	<ul style="list-style-type: none"> <li>Targets to deliver distribution of gross investment income on a monthly/quarterly basis.</li> <li>May pay dividends out of capital in order to maintain a stable payment per share.</li> </ul>
<b>HMDIST (For hedged share classes only)</b>	<ul style="list-style-type: none"> <li>Targets to deliver distribution of net investment income on a monthly basis.</li> <li>May pay dividends out of capital.</li> <li>Intends to include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate.</li> </ul>
<b>HMDIST(G) (For hedged share classes or currency pairing hedged only)</b>	<ul style="list-style-type: none"> <li>Targets to deliver distribution of gross investment income on a monthly basis.</li> <li>May pay dividends out of capital.</li> <li>Intends to include a premium when the interest rate of the hedged currency is higher than the fund's reference currency interest rate.</li> </ul>
<b>MCDIST(G)</b>	<ul style="list-style-type: none"> <li>Targets to deliver distribution of gross investment income on a monthly basis.</li> <li>Intends to deliver distribution, which involves returning a portion of capital.</li> </ul>

## Key differences among various monthly distribution share classes

	<b>MDIST/ QDIST</b>	<b>GMDIST/ GDIST</b>	<b>MINCOME/ QINCOME</b>	<b>MINCOME(G)/ QINCOME(G)</b>	<b>HMDIST</b>	<b>HMDIST(G)</b>	<b>MCDIST(G)</b>
<b>Gross or net income distribution</b>	Net	Gross	Net	Gross	Net	Gross	Gross
<b>Stabilized monthly payment</b>	No	No	Yes	Yes	No	No	No
<b>Flexibility of paying dividends from capital</b>	No	No	Yes	Yes	Yes	Yes	Yes
<b>Payment of interest rate differential</b>	No	No	No	No	Yes	Yes	No

### Warning:

Please note that dividend distribution is at the Manager's discretion, and it is dependent on prevailing market conditions and the income generated by the underlying securities of the fund. The dividends are not guaranteed. Past dividend yield does not represent the return of the fund and it is not indicative of future dividend yield. A high distribution yield does not imply a high return on the fund. Investors should not make any investment decision solely based on information contained in the table above. Investors should read the relevant offering document of the fund for further details including the risk factors before making any investment decision.

For certain Classes of Shares, the Manager has the discretion to pay dividends -

- 1) out of gross income while fees/charges may be charged to capital of the fund; or
- 2) directly out of capital if the net income generated by the fund is insufficient to pay a distribution as declared.

Investors should note that the payment of dividends directly out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to the original investment. Such distributions will reduce the future appreciation of the fund and will immediately reduce the net asset value of the fund.

### Calculation methodology:

1. "Net distributable income" means net investment income attributable to a share class and does not include realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses only). Any "distributable income" not distributed will be carried forward to the next distribution period(s) within the same financial year. "Distributable income" not distributed by the end of the financial year will be treated as "capital" for the next financial year. "Net distributable income" for the purpose of this Dividend Composition Information does not include any income equalisation adjustments.
2. Including capital gain.
3. "Underlying portfolio yield" means the annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses. It is computed based on audited accounts.
4. "Average payout yield" means the annualised rate of return of the dividends paid to shareholders since inception. For share classes that have been incepted for less than 1 year, it is calculated on a cumulative basis.
5. For share classes that have been incepted for less than 1 year, the average distribution is calculated on a cumulative basis.
6. "Annualised Volatility" is calculated over a 3-year period.

### IMPORTANT INFORMATION

This publication is for information and general circulation only. It does not have regard to the specific investment objectives, financial situation and particular needs of any specific person who may receive it. You should seek advice from a financial adviser before investing in the fund(s). If you choose not to seek advice from a financial adviser, you should consider whether the fund(s) in question is suitable for you. Views expressed are subject to change, and cannot be construed as advice or recommendations. This publication has not been reviewed by the Monetary Authority of Singapore.

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