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Asia Securities Income Fund

FUND PROFILE 2026



4th Floor, Lee Hedges Tower,
349 Galle - Colombo Rd,
Colombo 00300

ASIA SECURITIES INCOME FUND

FUND PROFILE 2026

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KEY FACTS	
SCHEME	Asia Securities Income Fund
TYPE	Open Ended Fixed Income Fund
FUND MANAGER	Asia Securities Wealth Management (Pvt) Ltd.
TRUSTEE/CUSTODIAN	Deutsche Bank AG
INVESTABLE ASSETS	High quality Corporate Debt instruments, Government securities and securities issued by Banks and Financial institutions. This also includes both short term (<397 days) and long term fixed income instruments with a residual maturity of more than 397 days
MINIMUM INVESTMENT	LKR 100,000
MANAGEMENT FEE*	0.50% per annum of the Net Asset Value
TRUSTEE FEE*	0.15% per annum of the Net Asset Value
CUSTODIAN FEE*	LKR 240,000 per annum
FRONT-END FEE	None
EXIT FEE	None
OTHER EXPENSES	Applicable expenses of the scheme which are approved by the SEC are paid by the scheme and are indirectly borne by unit holders
INVESTOR ELIGIBILITY	Individuals, corporates, institutions, non-residents, foreign individual investors, and foreign institutional investors
BORROWINGS	Shall not exceed the percentage of the net asset value as determined by the Commission by way of directives, and will be for a period not exceeding three calendar months.Borrowings will not be used to leverage investment return. The fund will not assume, guarantee, endorse or otherwise become directly or indirectly liable for or in connection with any obligation or indebtedness of any third party
LENDING	Shall not engage in any form of direct lending of any part of the assets of the scheme.
LIABILITY OF UNIT HOLDERS	Limited to the amount of the net asset value of the units held by each unit Holder
TAX LIABILITY	Scheme is not liable for income tax in accordance with inland revenue (amended) Act No 10 of 2021. Investors should consult professional tax consultants with regard to implications of investing in collective investment schemes.

*Taxes may be applicable

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KEY INVESTOR INFORMATION DOCUMENT

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1. WHAT IS THE INVESTMENT OBJECTIVE?

   The investment objective is to generate a competitive interest income while ensuring that best efforts are made to grow the capital and provide liquidity.

2. WHERE WILL THE FUNDS BE INVESTED IN?

   The scheme will be invested in the following fixed income instruments which includes both short term fixed income instruments with a residual maturity of less than 397 days and long term fixed income instruments with a residual maturity of more than 397 days.

   Fund investments

Issuer	Types of Instruments
Government of Sri Lanka/ Central Bank of Sri Lanka	Treasury bills, bonds, and other fixed income instruments
Banking and financial sector	Deposits, debentures, asset backed securities, commercial paper, fixed deposits, and other fixed income instruments
Corporate sector	Debentures, assets backed securities, commercial paper, and
Other	Repurchase or reverse repurchase transactions on all fixed income instruments and any other investment approved by the SEC and the Trustee

All investments in the scheme will be made in conformity with requirements stipulated in the CIS Code and such other requirements stipulated by the Commission by way of Directives from time to time.

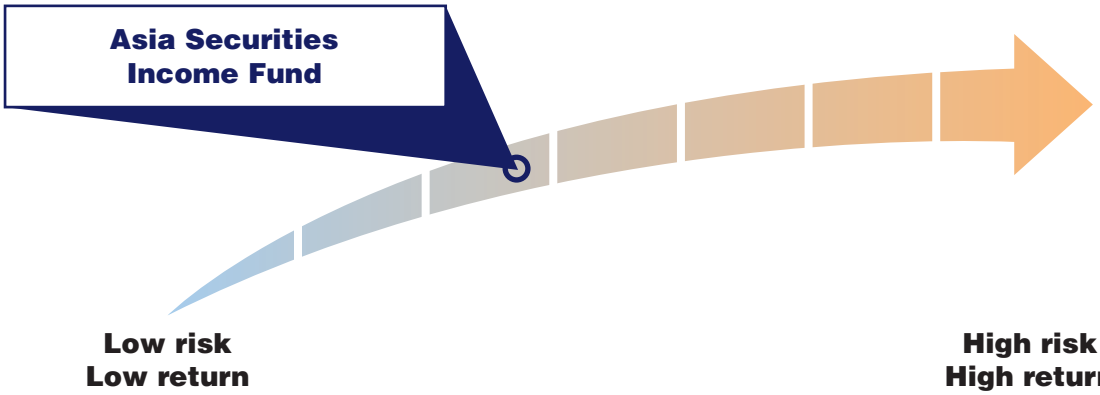
3. WHAT IS THE VALUATION METHOD ADOPTED BY THE SCHEME?

Type of Asset	Valuation method
Repurchase agreements and Deposits with financial institutions	Cost plus accrued interest basis
Government securities	On a marked to market basis using the daily yield curve published by the Central Bank of Sri Lanka until maturity
Corporate Bonds traded on a recognized market	Valued at the last traded price. Where there is no trade for thirty (30) calendar days, it shall be valued on a marked to market basis using the daily yield curve published by the Central Bank of Sri Lanka until maturity plus any risk premium attached to the instrument
Unquoted fixed income securities as Commercial Papers, Trust Certificates	Maturities less than 397 days shall be valued on a cost-plus accrued basis. maturities more than 397 days shall be valued on a marked to market basis using the daily yield curve released by the Central Bank of Sri Lanka until maturity plus any risk premium attached to the instrument.

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4. WHAT ARE THE RISKS?



The risk profile of the scheme is low to medium as the scheme will be investing only into high quality instruments with capital preservation and growth as a primary objective. The following details the key risks and our strategy on mitigating these risks.

Interest rate risk

The scheme invests in both short-term and long term instruments exposing it to interest rate movements. As such, any significant declines in interest rates will lead to a decline in interest income for short term investments while generating capital gains and increasing scheme performance for long term instruments. We mitigate this risk by basing our asset allocation decisions on our interest rate outlook. The interest rate outlook is developed by leveraging our extensive expertise in capital markets and our meticulous research process.

Credit risk

This is the risk that an issuer of a debt obligation will not or is unable to pay the interest and/or the capital. As a mitigating strategy we invest only into instruments which are rated by a credit rating agency while carrying out our proprietary in-house rating evaluation. Additionally, in- house exposure limits as well as those mandated by the SEC prevents substantial exposure to one single issuer.

Inflation risk

Risk that inflation will exceed investment returns leading to negative real returns. This risk sees a substantial level of natural mitigation as short-term interest rates react rapidly to inflation .

Liquidity risk

This is the risk that the scheme may not be able to readily liquidate an investment into cash or will have to liquidate at a substantial discount which would impact performance. We mitigate this risk by keeping part of the fund's assets in highly liquid instruments such as Treasury Bills/Bonds, as well as managing the scheme's duration during the interest rate cycle as well as through the inherently short duration of the scheme.

KEY INVESTOR INFORMATION DOCUMENT

5. MANAGING COMPANY

The scheme is managed by Asia Securities Wealth Management (Pvt) Ltd. (ASWM) , located at 4th Floor Lee Hedges Tower , 349, Galle Road Colombo 3. ASWM provides wealth management services for individuals, corporates, and institutions. The company was incorporated on August 23,2018.

ASWM is a fully owned subsidiary of Asia Securities Holdings (Pvt) Ltd and is licensed to operate as an Investment Manager and a Managing Company to operate collective investments schemes by the Securities and Exchange Commission of Sri Lanka.

ASWM launched its first unit trust, the Asia Securities Money Market Fund, in December 2020 and subsequently launched its flagship equity fund, two gilt funds and two income funds since then. The company manages over LKR 45 Bn of funds as of December 31,2025 under private wealth and collective investment schemes and is the fourth largest unit trust manager in terms of AUM by December 31 2025 in Sri Lanka.

Asia Securities Holdings (Pvt) Ltd is a leading investment company in Sri Lanka providing wealth management services, corporate finance advisory services , research services and equity and debt brokerage through its affiliated companies.

The Board of Directors are ;

Dumith Hemantha Fernando	Chairman (Executive) 4th Floor, Lee Hedges Tower, 349,Galle Road, Colombo 3
Harold Avancka Herat	Director (Executive) No 43/93, Poorwarama Mawatha, Colombo 5
Arjuna Kumar Wignaraja	Director (Non Executive) No 101, Horton Place, Colombo 7

6 WHO ARE THE KEY PARTIES WORKING WITH THE FUND MANAGER?

ASWM work with reputed custodian banks, lawyers, and auditors who have extensive expertise in financial markets. Details of our key partners are as follows:

Trustee and custodian	Lawyer	Auditor
Deutsche Bank AG Level 21, One Galle Face Tower, 1A, Centre Road, Galle Face, Colombo 2, Sri Lanka.	**Nithya Partners** 97/A, Galle Main Rd, Colombo 03, Sri Lanka.	**BDO Partners - Chartered Accountants** "Charter House" 65/2, Sir Chittampalam A Gardiner Mawatha, Colombo 02, Sri Lanka.

KEY INVESTOR INFORMATION DOCUMENT

7. HOW CAN I INVEST IN THE SCHEME?

Please read this information document carefully and complete an application form and Know Your Customer (KYC) form providing all supporting documents and deliver to Asia Securities Wealth Management at 4th Floor, Lee Hedges Tower, 349, Galle Road, Colombo 03, Sri Lanka or apply through ASWM online portal. Copies of this information document and the application forms can be obtained from Asia Securities Wealth Management, the company website https://asiasecurities.lk/business-unit/wealth-management , or any other authorized sales agent appointed by ASWM from time to time.

Application forms

- o Investors must fill in the mandatory fields of NIC, name, mobile number, correspondence address, e- mail address and bank account details in the account opening application
- o It is mandatory for investors to mention the bank account details in their application. We always encourage redemptions to be credited to this bank account as payments made directly to a bank account is the fastest way to receive redemption proceeds.
- o Duly completed Know Your Customer (KYC) form provided along with the application form
- Each application shall accompany the following key documents as well as any additional document(s) to satisfy KYC requirements:
- o For Individual/Joint accounts – Copy of NIC/Passport of each individual investor
- o For Minor account – Copy of birth certificate of minor and NIC/Passport copy of the parent/legal guardian
- o For Company/Corporate/Institutional – Copy of the business registration certificate, articles of association board resolution and list of authorized signatories.
- Asia Securities Wealth Management reserves the right to reject any application which does not fulfill its requirements

Mode of payment

- Investors may apply for units and make payments for units via a direct bank transfer, cheque, or a banker's draft crossed "A/C payee only"
- All payments are to made payable to the following collection account or any other collection accounts assigned by Asia Securities Wealth Management which may be published on its website
  - o Deutsche Bank A/C No : 0046680-008

NB: Company representatives are not authorized to accept cash on behalf of Asia Securities Wealth Management. The creation of units is subject to the realization of funds.

Asia Securities Wealth Management reserves the right to scrutinize, review, and reject any application received, on an ongoing basis, at its discretion without assigning any reason.

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8. HOW WILL UNITS BE ALLOTTED ONCE PAYMENT HAS BEEN MADE?
Applications are processed upon the receipt of valid application forms and units will be allotted upon realization of funds based on the time of day money is realized in the collection account.
   - If funds are realized before 9.30 a.m. on a business day, units will be created at the previous day's unit price as money can be invested as part of the deposited property on the current business day.
   - If funds are realized after 9.30 a.m. on a business day, units will be created at the same day's unit price as money cannot be invested as part of deposited property until the next business day.
   - If there are any non-business day/s between the last business day and the current business day the issue price of a unit shall be derived by adjusting the closing NAV of the previous business day for accrued income and charges for the no of non-business days and dividing the units in issue as at the previous business day in order to safe guard the interest of the existing unit holders.

9. HOW CAN I REDEEM UNITS AND WHEN WILL I GET THE PROCEEDS?
Redemption requests can be made in writing or through email* or from ASWM online portal. A valid redemption request will then be processed as follows:

   - For valid redemption requests received on or before 3.00 p.m. the closing net asset value of the same business day shall apply
   - For valid redemption requests received after 3.00 p.m. the closing net asset value of the next business day shall apply
   - Payment of redemptions will take a maximum of ten (10) business days upon the receipt of a valid redemption request.
   - Where applicable redemption requests on any dealing day exceed ten per centum (10%) of the total number of units in issue, such redemption requests in excess of the ten per centum (10%) may be deferred to the next dealing day provided the Commission is notified in writing of such deferral.

**E-mail redemption requests can only be made from a pre-approved e-mail address and the Managing company will not be held liable for redemption instruction received from either method*

10. PRICING OF UNITS
The Issue Price of units will be calculated to four (4) decimal places by dividing the Value of the Deposited Property as at 4.00 p.m. (Sri Lanka time) on the date ,by the number of units in issue on that date, and adding any Front End Fee and Charges in relation to issue of Units,

KEY INVESTOR INFORMATION DOCUMENT

11. EXPENSES ALLOWED FROM THE SCHEME

- Any expenses or disbursements of the custodian which are authorized by the trust deed
- The cost of dealing in the assets of the scheme;
- Interest on borrowings permitted and charges incurred in effecting or varying the terms of such borrowings;
- The costs and expenses incurred in obtaining a listing of the shares of the scheme on any licensed securities exchange;
- The fees and expenses of the auditor of the scheme;
- The costs incurred in respect of the distribution of income to investors;
- The costs reasonably incurred in respect of the publication of prices of units and in respect of the publication and distribution of the scheme KIID or trust deed, annual and interim reports and accounts;
- Any costs incurred in preparation or the modification of the trust deed of the scheme;
- Any other costs, incidental to its operation that may be charged to the scheme;
- Any change in annual charges of the Managing Company;
- Expenses or disbursements of the Trustee, which are authorized by the trust deed to be paid out of the assets of the scheme;
- Fees payable to the Commission in respect of obtaining approval for a scheme;
- Legal expenses incurred in safeguarding the assets of the scheme.
- Any other fee approved by the commission and specified in the trust deed.

12. HOW WILL JOINT ACCOUNT HOLDERS BE CONSIDERED?

- In a joint account (if an account has more than one registered investor), the first-named investor will receive all notices and correspondences regarding that account
- The application must specify if the account is held 'Jointly' or by 'Anyone'.
  - In the case of an account being held 'Jointly', redemption requests must be signed by ALL joint holders
  - Conversely, in the case of an account being specified as 'Anyone', any one of the unit holders will have the power/authority to make redemption requests, without it being necessary for all the unit holders to sign
  - However, irrespective of an account being specified as 'Jointly' or 'Anyone', the proceeds of the redemptions will always be paid to the first-named unit holder
  - In the event the account has more than one registered unit holder and the mode of holding is not specified in the application form the default option would be 'Anyone'.
- In case of death/insolvency of any one or more of the persons named in the register of account holders as a joint holder of any account, Asia Securities Wealth Management shall not be bound to recognize any person(s) other than the remaining unit holders. In all such cases, the proceeds of the redemptions will be paid to the first-named of such remaining unit holders.

KEY INVESTOR INFORMATION DOCUMENT

13. DIVIDENDS, DISTRIBUTIONS, AND RE-INVESTMENT OF DISTRIBUTIONS

Dividend declaration is solely at the discretion of the Managing Company . In the event of a dividend declaration by the managing company , all distributions shall be either paid out or re-invested for which new units will be issued for the value of dividends distributed and will be at the discretion of the unit holder. In the event of a minor's account, dividends (if any) will be automatically reinvested in additional units.

14. SWITCHING

A unit holder may instruct using the registered email to switch investments from Income fund in which the investment is already made to another scheme under the management of the Manager without incurring any fees. A switch will be treated as a redemption and a new investment. For example, this will be treated as a redemption from the Income fund , and a new investment made in the relevant scheme.

15. WHAT ARE MY RIGHTS AS A UNIT HOLDER?

- To inspect the Trust Deed at the office of the Managing Company during office hours free of charge or can be accessed from managing company website https://asiasecurities.lk/business-unit/wealth-management .
- Copies of the Trust Deed priced at Rs. 1,000/- can be purchased from the Managers, between 9.00a.m. and 3.00 p.m. on any working day.
- To redeem subject to the conditions of the Trust Deed all or some Units registered In your name
- To receive periodical statements, annual accounts, and reports of the Auditors
- To participate in meetings of the unit holders subject to the provision of the Trust Deed

16. PUBLICATION OF FINANCIAL STATEMENTS OF THE FUND

- The annual report and audited accounts shall be made available to current Unit Holders of the scheme and also be published on the website of the Managing Company within four (4) calendar months of the end of the last day of the financial year.
- The interim report and unaudited accounts of a scheme for a reporting period shall be published in the website of the Managing Company and the investors shall be informed of such fact by way of a newspaper advertisement within three (3) calendar months from the end of the interim accounting period.
- Financial statements of the managing company prepared monthly in conformity with the Sri Lanka Accounting Standards signed by a director and the chief executive officer shall be submitted to the commission before the twentieth (20th) day of the following month.

17. REGULATIONS APPLICABLE

The scheme is approved by the SEC to be managed by Asia Securities Wealth Management (Pvt) Limited . The trust deed is binding on the Managing Company, Trustee, Custodian and each Unit Holder; All assets of the scheme are held by the Trustee / Custodian.

KEY INVESTOR INFORMATION DOCUMENT

18. SUSPENSION OF DEALINGS OF THE SCHEME

The Managing Company in exceptional circumstances to protect the interests of unit holders in consultation with the trustees subject to approval of the Commission, will temporarily suspend the sale and redemption of units.

All Unit Holders will be informed once approval of the Trustee and the Commission have been obtained and explain the reasons for such suspension.

19. TERMINATION OF THE SCHEME

The scheme will be terminated or wound up in line with Section 56 of the CIS Code 2022 upon the occurrence of any of the following events:

- Approval granted by the Commission to operate the scheme is cancelled;
- Unit Holders representing at least seventy-five per centum (75%) of the total Units in issue (excluding those held by the Managing Company) pass a special resolution to terminate or wind up the scheme;
- Commission in consultation with the Trustee and the Managing Company has directed the Trustee to wind up the scheme since the value of the deposited property has fallen below an operationally viable level;
- The scheme has completed its tenure or circumstances exist that warrants the termination/winding up of a scheme as specified in the trust deed /KIID;
- The Managing Company and the Trustee are of the view that the value of the assets of the scheme has fallen below an operationally viable level
- Upon an order made by a competent court

20. DELEGATION OF SERVICE

No services of the managing company such as fund management ,valuation and maintenance of the unit holder registry involving creation and redemption of units has been delegated to a third party. Legal advisory services and external audit function will be carried out by third parties.

21. COMPLAINT HANDLING PROCEDURE

All complaints regarding the scheme will be handled as per Appendix 07 of the CIS Code guidance on complaints handling.

22. CONFLICT OF INTEREST

Managing Company will identify and manage the conflicts of interest if any arising in relation to their group's activities under a comprehensive conflicts of interest policy inline with Appendix 06 of the CIS Code.

KEY INVESTOR INFORMATION DOCUMENT

23. MANAGEMENT PERSONNEL AUTHORIZED TO MAKE INVESTMENTS DECISIONS

Nadarajah Gowthaman - Portfolio Manager

Gowthaman joined Asia Securities Wealth Management (Pvt) Ltd as the Vice President/Portfolio Manager. Prior to this role, he was associated with Ceylon Asset Management, one of Sri Lanka's leading asset management firms, where he covered fixed income and equity schemes. Before that, he worked as an Investment Manager at ETF Board and as a Forex & FIS Dealer at Indian Bank, amassing over a decade of experience in both domestic and foreign markets.

Harini Wijayaratnam - Portfolio Manager

Harini joined Asia Securities Wealth Management (Pvt) Ltd as the Vice President/ Portfolio Manager . She is an investment professional with experience in asset management and capital markets, managing both fixed income and equity portfolios. Harini most recently served as a Fund Manager at NDB Wealth Management, overseeing discretionary portfolios, and previously worked as a Senior Associate at CT Smith Capital Ltd, where she was involved in several landmark transactions. Earlier in her career, she was a Research Analyst at Asia Securities (Pvt) Ltd, covering the Leisure and Healthcare sectors, and a Financial Analyst at CT Smith Asset Management Ltd.

24. INVESTMENT COMMITTEE

Steven Enderby - Independent Member

Accounts for over 35 years of financing, investment, and private equity experience in UK, Africa and South Asia, predominantly in Sri Lanka and India. Mr. Enderby was also the former Group CEO, Hemas Holdings PLC

Dumith Fernando - Executive Chairman ASWM

25+years of investment banking experience In New York, Hong Kong, and Sri Lanka. Former MD/Group COO at Credit Suisse Asia pacific region and former Chairman, Colombo Stock Exchange. Current Board Member of Union Assurance PLC.

Avancka Herat - Executive Director ASWM

Former CEO of National Asset Management (Pvt) Ltd (NAMAL) and former Chief Investment Officer of Aegis Fund Management (fund manager for Sri Lanka Insurance Corporation). He counts over 25 years of capital markets experience.

Chaya Jayawardena - Chief Executive Officer ASWM

30+ years of strategic leadership experience in corporate banking, global markets, risk management, transaction banking, SME banking, digital and consumer banking. Former Senior Vice President, Union Bank of Colombo PLC. Prior banking experience across ANZ Grindlays, HSBC & Standard Chartered Bank.

25. COMPLIANCE OFFICER

Pushpika Jeevaratne - VP Compliance ASWM

18+years of capital markets experience. Former Head of Compliance & Risk at National Asset Management (Pvt) Ltd (NAMAL).

KEY INVESTOR INFORMATION DOCUMENT

26. DEFINITIONS

- **Business Day** - any day on which the Commercial Banks are open for business in Sri Lanka.
- **Central Bank of Sri Lanka** means the Central Bank of Sri Lanka established by the Monetary Law Act
- **Scheme** means a Collective Investment scheme as defined in the SEC Act and established upon approval granted by the Commission as a trust and includes any Sub-Schemes and any Unit Trust that has been established in terms of the SEC Act, No. 36 of 1987 and is presently in operation;
- **Commission** means the Securities and Exchange Commission of Sri Lanka established in terms of the SEC Act;
- **Deposited Property** - means all the assets (including cash and earnings on cash deposits) for the time being held or deemed to be held by the Trustee, in his capacity as custodian of the SCHEME on behalf of the SCHEME and subject to the provisions of the Trust Deed, excluding any amount for the time being standing to the credit of the account which has been set up by the Trustee to hold income for the distribution to the Unit Holders;
- **Government** - the Government of Sri Lanka;
- **Front End Fee** means the difference between the issue price and the portion of the proceeds from the sale of a unit which is received by the Managing Company;;
- **Managing Company** means the Asia Securities Wealth Management (Pvt) Limited licensed by the Commission
- **LKR** or **rupees** or **Sri Lanka rupees** - Sri Lankan Rupees, the legal currency of Sri Lanka;
- **Key Investor Information Document (KIID)** means a written statement that discloses in detail the terms of the offering of a scheme;
- **Management Fees** – means any sum to which the Managers may become entitled pursuant to the provisions of the Trust Deed

KEY INVESTOR INFORMATION DOCUMENT

26. DEFINITIONS (CONTD)

- **SEC Act** means the Securities and Exchange Commission of Sri Lanka Act, No.19 of 2021;
- **Subscription Day** - Any day on which Asia Securities Wealth Management (Pvt)Limited will create Units;
- **Trustee** – Deutsche Bank AG, Colombo Branch, or any successor appointed by the Managing Company with the approval of the Commission;
- **Trust Deed**- the Trust Deed dated 17th October 2022 and deed of assignment dated 22nd July 2024 , supplementary deed dated 6th August 2024
- **Unit** means one of the equal proportionate participations into which the beneficial interests in the assets of a scheme are divided and includes shares;
- **Unit Holder** means any person who by reason of the holding of units or shares or by reason of having invested capital in a scheme is entitled to a proportionate part of the property of the scheme.

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DECLARATION

DECLARATION BY THE TRUSTEE
We Deutsche Bank AG the Trustees hereby declare and certify that we have read and agreed with the representations herein.

The Trustee declare that they will carry out transactions with the Managing Company at an arm's length basis and on terms which are best available for the scheme, as well as act, at all times, in the best interest of the scheme's unit holders.

They further declare that the requirements of Securities and Exchange Commission of Sri Lanka (SEC) issued guidelines have been complied with.

Authorized Representative of the Trustee	

DECLARATION BY THE MANAGER
This Key Investor Information Document has been seen and approved by the board of directors of the Managing Company and we collectively and individually accept full responsibility for the accuracy of the information given and confirm that, after making all reasonable inquiries and to the best of our knowledge and belief, there are no facts, the omission of which, would make any statement herein misleading.

On behalf of the Manager,

Director		Director	

IMPORTANT

READ AND RETAIN THIS KEY INVESTOR INFORMATION DOCUMENT FOR FUTURE REFERENCE. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS DOCUMENT YOU SHOULD CONSULT ASIA SECURITIES WEALTH MANAGEMENT (PVT) LIMITED, AN ATTORNEYAT- LAW, AN ACCOUNTANT OR OTHER FINANCIAL ADVISOR.

THE PRICE OF UNITS AND THE INCOME DERIVED FROM HOLDINGS MAY INCREASE OR DECREASE FROM TIME TO TIME AND THIS IS APPLICABLE TO INVESTMENTS MADE IN THE SCHEME REFERRED TO IN THIS INFORMATION DOCUMENT.

This Key Investor Information Document is dated 24th September 2026

Asia Securities Wealth Management (Pvt) Limited
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