2022 03 14 FinDatEx MiFID TEMPLATE V4.1

EMT Data Set Information - Mandatory Section 1 1000 JBH Versus 1 100	SVS Aubrey Citadel B Inc GBP						
Comparison Com	NUM			DEFINITION	CODIFICATION		
1 Hotel Just Feeder Service Committee Committe	EMT	Data Set Information - Mandatory	Section				
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5 0005 File Generation Date And Time File Committee Comm	3	00003_EMT_Producer_LEI		production of an EMT posting to another party responsible for the production and publication of the EMT data set,	213800K6C4KNGPPIM966		
Special Process Proces	4	00004_EMT_Producer_Email		Contact entry point for distributors regarding EMT	fundgovernance@evelyn.com		
Secretary of the Control of the Cont	5	00005_File_Generation_Date_And_Time		Date and Time of the creation of the EMT file	2023-04-26 10:26:27		
South Comment Security Secu	6	00006_EMT_Data_Reporting_Target_Market			Υ		
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General Financial Instrument Innformation — Mandatory Section 9 (00) Principle Instrument Manufacture	8	00008_EMT_Data_Reporting_Ex_Post		Specifies if the Ex-Post Cost & Charges section is filled in	N .		
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10 0000, Financial Instrument, Product, Type 11 00005, Manurity, Dete 12 0005, Manurity, Dete 13 0007, Financial Instrument, Manufacturer, Manue 14 0007, Financial Instrument, Manufacturer, Email 15 0007, Financial Instrument, Manufacturer, Email 16 0007, Financial Instrument, Manufacturer, Email 17 0000, Financial Instrument, Manufacturer, Email 18 0007, Financial Instrument, Manufacturer, Email 19 0007, Financial Instrument, Manufacturer, Email 20 0007, Financial Instrument, Manufacturer, Email 20 0007, Financial Instrument, Manufacturer, Email 21 0007, Financial Instrument, Manufacturer, Email 22 0007, Financial Instrument, Manufacturer, Finali 23 0000, Financial Instrument, Manufacturer, Finali 24 0007, Financial Instrument, Manufacturer, Finali 25 0000, Financial Instrument, Manufacturer, Finali 26 0000, Financial Instrument, Manufacturer, Finali 27 0000, Financial Instrument, Manufacturer, Finali 28 0000, Financial Instrument, Manufacturer, Finali 29 0000, Financial Instrument, Manufacturer, Finali 30 0000, Financial Instrument, Manufacturer, Finali 30 0000, Financial Instrument, Manufacturer, Finali 31 0000, Financial Instrument, Manufacturer, Finali 32 0000, Financial Instrument, Manufacturer, Finali 33 0000, Financial Instrument, Manufacturer, Finali 34 0000, Financial Instrument, Manufacturer, Finali 35 0000, Financial Instrument, Manufacturer, Finali 36 0000, Financial Instrument, Manufacturer, Finali 37 0000, Financial Instrument, Manufacturer, Finali 38 0000, Financial Instrument, Manufacturer, Finali 38 0000, Financial Instrument, Manufacturer, Finali 39 0000, Financial Instrument, Manufacturer, Finali 30 0000, Financial Instrument, Manufacturer, Finali 31 0000, Financial Instrument, Manufacturer, Finali 31 0000, Financial Instrument, Manufac					2000 00 04		
15 00000_Financial_Instrument_Product_Type	15	00050_General_Reference_Date			2022-08-31		
19 00077, Financial Instrument, Manufacturer, Manufacturer, Manufacturer, Manufacturer, Manufacturer, LEI				Non UCITS or UCITS Money Market Funds or Non UCITS Money Market Funds or Exchanged Traded Commodities or Bonds	U		
00073_Financial_Instrument_Manufacturer_LEI		-					
Segretary territoria, Les free Manufacturer (LEI) Segretary territoria, LEI of the Manufacturer of the International Internment (LEI)	19	00070_Financial_Instrument_Manufacturer_Name			Evelyn Partners Fund Solutions Limited		
International Instrument Manufacturer Email Contact entry port for communication with the Manufacturer (see their provide feedback reporting or to series weedless in how to provide feedback reporting or to series weedless in how to provide feedback reporting or to series weedless in how to provide feedback reporting or to series weedless in how to provide feedback reporting or to series weedless in how to provide feedback reporting or to series weedless in how to provide pursuant to MFID II 2 - Product governance procedure or provide pursuant to MFID II 3 - Product governance procedure comparable to MFID II 3 - Product governance procedure or to it accordance 2 - No information is requested from the issuer 2 - No infor	20	00072 Financial Instrument Manufacturer I FI					
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24 00085_Financial_Instrument_Type_Notional_Or_Nem_Based Structured Securities Instrument Instrumen	22	00075_Financial_Instrument_Manufacturer_Product_Governance_Process		A = Product governance procedure pursuant to MiFID II B = Product governance procedure comparable to MiFID II C = Product governance procedure not in accordance with MiFID II			
Securities Securities Securities Securities Securities Securities Securities Securities Structured Structured Structured Structured Structured Securities Securities Structured Securities Structured Securities Securities Securities Sec			Structured				
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26 00095_Structured_Securities_Product_Category_Or_Nature 27 00096_Structured_Securities_Quotation Structured_Securities Structured_Securities	25	00090_Product_Category_Or_Nature_Germany		for Germany			
27 00096_Structured_Securities_Quotation Structured_Securities	26	00095_Structured_Securities_Product_Category_Or_Nature		EUSIPA Map/Codes for structured securities			
29 00110 Fund Share Class Without Retrocession Funds Yes or No Yes or No O120 Ex Post Cost Calculation Basis Italy Funds Rolling based (last 12 months) or Fixed base (calendar year) Target Market Section 31 01000_Target_Market_Reference_Date Date Investor Type - Hierarchical logic (except for real estate funds in Germany and France) 32 01010_Investor_Type_Retail Yes or No or Neutral Yes or No or Professional Per Se or Elective Professional Yes or No Or Professional Per Se or No Or Professional Yes or No Or Professional Per Se or Elective Professional Yes or No Or Experience - Hierarchical logic	27	00096_Structured_Securities_Quotation		section of the EMT file is in UNITS or in PERCENTAGE related to the specific Reference as presented in field			
Target Market Section 31 01000_Target_Market_Reference_Date	28	00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Inst	trument	Yes or No	N		
Target Market Section 31 01000_Target_Market_Reference_Date					Y		
Date to which the Target Market data within the EMT refer		·	runas				
Investor Type - Hierarchical logic (except for real estate funds in Germany and France) 32 01010_Investor_Type_Retail	,	Date to which the Torget Market date within the EMT					
32 01010_Investor_Type_Retail Yes or No or Neutral Y 33 01020_Investor_Type_Professional Yes or No or Professional Per Se or Elective Professional Y 34 01030_Investor_Type_Eligible_Counterparty Yes or No Knowledge and/or Experience - Hierarchical logic			1-1-5	refer	2022-08-31		
33 01020_Investor_Type_Professional Yes or No or Professional Per Se or Elective Professional Yes or No or Professional Per Se or Elective Professional Per		<u>, '' </u>			γ		
Knowledge and/or Experience - Hierarchical logic					Y		
Knowledge and/or Experience - Hierarchical logic	34	01030 Investor Type Eligible Counterparty		Yes or No	Y		
35 02010_Basic_Investor Yes or No or Neutral Y				1			
	35	02010_Basic_Investor		Yes or No or Neutral	Υ		

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36	02020_Informed_Investor		Yes or No or Neutral	Y
37	02030_Advanced_Investor		Yes or No or Neutral	Y
38	02040_Expert_Investor_Germany		Yes or No or Neutral	
Client A	bility To Bear Losses - Hierarchical logic			
39	03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss		Investor can bear no loss of capital. Minor losses especially due to costs possible. Yes or No or Neutral	N
40	03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss		Investor seeking to preserve capital or can bear losses limited to a level specified by the product. Assessment of loss level is based on investments in the same currency as the instrument denomination and do not take into consideration potential adverse FX market performance. To be filled only for structured securities & funds with an explicit capital protection or for Money Market funds. Yes or No or Neutral	N
41	03030_Limited_Capital_Loss_Level		Loss up to XX%	
42	03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guaran	ntee	No Capital Guarantee nor protection. 100% capital at risk. Yes or No or Neutral	Υ
43	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Cap	oital	Loss Beyond the Capital. Yes or No or Neutral	Y
Risk To	lerance			
44	04010_Risk_Tolerance_PRIIPS_Methodology		SRI	
45	04020_Risk_Tolerance_UCITS_Methodology		SRRI	4
46	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And_	_Non_UCITS	Low/medium/high	
<u> </u>				
47	04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain		Spanish SRI	
48	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germa	iny	Yes or Neutral	
Client C	Dbjectives & Needs			
49	05010_Return_Profile_Client_Looking_For_Preservation		Yes or No or Neutral	N
50	05020_Return_Profile_Client_Looking_For_Capital_Growth		Yes or No or Neutral	Y
51	05030_Return_Profile_Client_Looking_For_Income	Steerstone d	Yes or No or Neutral	Y
52	05040_Return_Profile_Hedging	Structured Securities	Yes or No or Neutral	
53	05050_Option_Or_Leveraged_Return_Profile		Yes or No or Neutral	
	05070 Return Profile Pension Scheme Germany		Yes or No or Neutral	
54	05070_Return_Profile_Pension_Scheme_Germany 05080_Minimum_Recommended_Holding_Period		Yes or No or Neutral Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity	м
54 55 56	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Susta	inability_Prefer	Minimum recommending holding period: RHP in years or Very Short Term (<1'Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral	Neutral
54 55 56 57	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences 05115_Other_Specific_Investment_Need	inability_Prefer	Minimum recommending holding period: RHP in years or Very Short Term (<1Y)or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity	
54 55 56 57 Distrib u	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences 05115_Other_Specific_Investment_Need Ition_strategy	inability_Prefer	Minimum recommending holding period: RHP in years or Very Short Term (<1Y) or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other	Neutral N
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54 55 56 57 Distribt 58 59 60 61 Cost 1. All on, 2. Negat	05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences 05115_Other_Specific_Investment_Need tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management & Charges Ex-Ante Section going cost disclosures must be reported in annualitive costs are reported using a minus sign "-"	zed terms re Funds Structured Securities Structured	Minimum recommending holding period: RHP in years or Very Short Term (<1Y) or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Actual or Professional or Both or Neither Retail or Professional or Both or Neither Actual or Professional or Both or Neither **Ask Price* - Fair Value (as of Reference Date Ex-Ante) Expressed as a % of the amount to be invested.	Neutral N B B B
54 55 56 57 Distribt 58 59 60 61 Cost 1. All on, 2. Negat	05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences 05115_Other_Specific_Investment_Need tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management & Charges Ex-Ante Section going cost disclosures must be reported in annualitive costs are reported using a minus sign "-"	vices zed terms re Funds Structured Securities	Minimum recommending holding period: RHP in years or Very Short Term (<1'Y) or Short term (>=3Y) or Hodium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex-Ante)	Neutral N B B B
54 55 56 57 Distribu 58 59 60 61 Cost 1. All one 2. Negat	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences 05115_Other_Specific_Investment_Need tion strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management & Charges Ex-Ante Section going cost disclosures must be reported in annualizive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired 07025_Net_One-	zed terms references Funds Structured Securities Structured Funds Structured Securities	Minimum recommending holding period: RHP in years or Very Short Term (<1Y) or Short term (>=1Y) or Medium term (>=3Y) or Long term (>5Y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither **Retail or Professional or Both or Neither **Bata or Professional or Both or	Neutral N B B B
54 55 56 57 Distribu 58 59 60 61 Cost 1. All one 2. Negat	05080_Minimum_Recommended_Holding_Period 05105_Does_This_Financial_Instrument_Consider_End_Client_Susta ences 05115_Other_Specific_Investment_Need tion_strategy 06010_Execution_Only 06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Ser 06030_Investment_Advice 06040_Portfolio_Management & Charges Ex-Ante Section going cost disclosures must be reported in annualitive costs are reported using a minus sign "-" 07020_Gross_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired 07030_One- off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amount_Italy 07040_One-	zed terms references Funds Structured Securities Structured Funds Structured Securities	Minimum recommending holding period: RHP in years or Very Short Term (<1'y) or Short term (>=3'y) or Hodfum term (>=3'y) or Long term (>5'y) or Hold To Maturity Yes or Neutral No, Islamic banking or Other Retail or Professional or Both or Neither Begardless of time of existence Maximum not acquired to the fund. Expressed as a % of the amount to be invested. "Ask Price" - Fair Value (as of Reference Date Ex-Ante) Expressed as a % of the amount to be invested. Subscription NAV - Fair Value Net_One-off Entry cost = 07020 less upfront distribution fee embedded in the 07020. In practice 07025 will be the portion of the 07020 retained by the manufacturer. Maximum fixed amount per subscription, not incorporated. Flat fixed fee defined by the manufacturer (Linked to Paying Agent) Subscription fees acquired to the fund	Neutral N B B B B O
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70	07090_One- off Cost Financial Instrument Exit Cost Structured Products Pri	Structured Funds	Expressed as a % of the amount to be divested. Fair Value - Exit Value (e.g. Bid Price)	
	or_RHP	Structured Securities	Fixed amount	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0100
71	07100_Financial_Instrument_Gross_Ongoing_Costs	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference in 07150 or 07155 respectively.	
72	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
	07110_Financial_Instrument_Management_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0053
73		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.	
74	07120_Financial_Instrument_Distribution_Fee	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0
75	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	0,0025
76	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied). Includes Performance Fees and other costs.	0
70		Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 07150 or 07155 respectively.	
77	07150_Structured_Securities_Reference_Price_Ex_Ante	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07155 is not used.	
78	07155_Structured_Securities_Notional_Reference_Amount_Ex_Ante	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 07150 is not used.	
79	07160_Ex_Ante_Costs_Reference_Date		The Reference Date to which all Ex-Ante Cost disclosures refer (i.e. NOT to be mistaken for General Reference Date, field 00050 or Generation Date and Time, field 00005)	2022-12-31

- Cost & Charges Ex-Post Section

 1. All ongoing cost disclosures must be reported in annualized terms regardless of time of existence
 2. Negative costs are reported using a minus sign "-"

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80	08010_Gross_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Fixed Amount	
81	08015_Net_One- off_Cost_Structured_Securities_Entry_Cost_Ex_Post	Structured Securities	Net One-off Entry cost = 08010 less upfront distribution fee embedded in the 08010. In practice 08015 will be the portion of the 08010 retained by the manufacturer.	
82	08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post	Structured Securities	Fixed amount	
83	08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired	Funds	% of NAV	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
84	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
85	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumulate d	Structured Securities	Sum of each daily Recurring Product Costs	
86	08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK	Funds	Financing costs related to borrowing for the purposes of gearing expressed as a % GNV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
87	08050_Financial_Instrument_Management_Fee_Ex_Post	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
88	08060_Financial_Instrument_Distribution_Fee_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
89	08070_Financial_Instrument_Transaction_Costs_Ex_Post	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
		Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)	
90	08080_Financial_Instrument_Incidental_Costs_Ex_Post	Structured Securities	Expressed as a % of NAV / Notional (or currency amount for Absolute quotation) of the Financial Product in annualized terms related to Reference Value in 08110	
91	08090_Beginning_Of_Reference_Period		The Date that specifies the start of the Reference Period. Defined as "From and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period.	
92	08100_End_Of_Reference_Period		The Date that specifies the end of the Reference Period. Defined as "To and including". All ex-post cost disclosures apart from 08040 refers to all dates in such period. For the avoidance of doubt, this date can be specified as equal to the date specified in 08090.	
93	08110_Structured_Securities_Reference_Price_Ex_Post	Structured Securities	The Reference Price is the instrument price to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08120 is not used.	
94	08120_Structured_Securities_Notional_Reference_Amount	Structured Securities	The Notional Reference Amount is the amount expressed in number of currency units to which a Unit disclosed Ex-Post cost is based and to which a Percentage disclosed cost should be multiplied in order to retrieve the Unit cost. This field is conditional and only used if 08110 is not used.	

Additional information required in UK - Optional section. Mandatory and conditional apply only if 09030 is set to "Y"					
95			% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)		
96	09020_Financial_Instrument_Transaction_Costs_Ex_Post_UK	Funds	% of NAV of the Financial Product expressed in annualized terms (rate of cost deduction to be applied)		
Valu	e for Money				
97	09030_EMT_Data_Reporting_VFM_UK		Specifies if the Value for Money section is filled in the current EMT posting.	Υ	
98	09040_ls_Assessment_Of_Value_Required_Under_COLL_UK		Yes or No	Y	
99	09050_Outcome_Of_COLL_Assessment_Of_Value_UK		1 – charges are justified based on assessment and any action identified or, where the first assessment is not yet due, based on initial product design 2 – charges are not justified, significant action is required	1	
100	09060_Outcome_Of_PRIN_Value_Assessment_Or_Review_UK		product expected to provide fair value for reasonably foreseable period 2 – review indicates significant changes required in order to provide fair value		
101	09070_Other_Review_Related_To_Value_And_Or_Charges_UK		A – In line with ESMA supervisory briefing on the supervision of costs in UCITS and AIFs or relevant NCA supervisory activity O – Other local requirements or procedures		
102	09080_Further_Information_UK		Link to sources of relevant information	https://www.evelyn.com/services/fund-solutions/funds	
103	09090_Review_Date_UK		Date of value assessment review or date COLL assessment of value report published or initial launch date	2022-12-31	
104	09100_Review_Next_Due_UK				

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