

# ORD MINNETT

DELL FAMILY PTY LTD ST GEORGE KART R/FUND A/C 13 LILLIPILLI DRIVE PLEASURE POINT NSW 2172

Advisor: PSL - Phillip Lucas

Portfolio Valuation as at 30 Jun 2021

Account Number - 1641600

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
AMC	AMCOR PLC	1,237	\$16.166	\$19,997.21	\$15.130	\$18,715.81	9.30	4.16	\$0.629	0.00	\$777.83
BEN	BENDIGO AND ADELAIDE BANK LIMITED	2,847	\$10.545	\$30,020.84	\$10.490	\$29,865.03	14.84	2.67	\$0.280	100.00	\$797.16
CBAPE	COMMONWEALTH BANK OF AUSTRALIA.	378	\$0.000	\$0.00	\$101.449	\$38,347.72	19.05	3.63	\$3.684	100.00	\$1,392.36
KAR	KAROON ENERGY LTD	4,327	\$1.155	\$4,999.51	\$1.330	\$5,754.91	2.86	0.00	\$0.000	0.00	\$0.00
ORG	ORIGIN ENERGY LIMITED	4,070	\$4.913	\$19,997.78	\$4.510	\$18,355.70	9.12	4.99	\$0.225	0.00	\$915.75
PLS	PILBARA MINERALS LIMITED	62,237	\$0.363	\$22,623.12	\$1.450	\$90,243.65	44.83	0.00	\$0.000	0.00	\$0.00
<b>Total</b>				<b>\$97,638.46</b>		<b>\$201,282.82</b>	<b>100.00</b>	<b>2.57</b>			<b>\$3,883.10</b>

## Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
NAB	DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE PTY LTD RETIREMENT FUND	DEBIT	Direct Entry	0.00	\$0.00
NAB	DELL FAMILY PTY LTD ATF ST GEORGE KART CENTRE PTY LTD RETIREMENT FUND	CREDIT	Direct Entry	0.00	\$0.00
<b>Total</b>				<b>0</b>	<b>\$0.00</b>

Page 1 of 2

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

### Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048

Ord Minnett Limited

Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

Page 2 of 2

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# **ORD MINNETT**

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<b>Grand Totals</b>	<b>Total Cost</b>	<b>Total Market Value</b>	<b>Total Est Annual Income</b>
	<b>\$97,638.46</b>	<b>\$201,282.82</b>	<b>\$3,883.10</b>

indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

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# ORD MINNETT

06 Dec 2021

DELL FAMILY PTY LTD  
ST GEORGE KART R/FUND A/C  
13 LILLIPILLI DRIVE  
PLEASURE POINT NSW 2172

Advisor:PSL - Phillip Lucas

Equity Transaction Statement from 1 July 2020 to 30 June 2021

Account Number - 1641600

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
13/10/2020	Buy 55000 PLS @ 0.3600	20,017.80		20,017.80
15/10/2020	EFT BSB:082121 Acc:628043233		20,017.80	0.00
29/10/2020	Buy 983 ABA @ 4.9600	4,985.68		4,985.68
02/11/2020	EFT BSB:082121 Acc:628043233		4,985.68	0.00
21/01/2021	Buy 4327 KAR @ 1.1300	4,999.51		4,999.51
22/01/2021	BPAY (1) 21/01/2021 106601409		4,999.51	0.00
11/03/2021	Sell 983 ABA @ 6.4564		6,236.64	6,236.64Cr
15/03/2021	EFT BSB:082121 Acc:628043233	6,236.64		0.00
14/05/2021	Buy 1237 AMC @ 15.9900	19,997.21		19,997.21
18/05/2021	EFT BSB:082121 Acc:628043233		19,997.21	0.00
15/06/2021	Buy 4070 ORG @ 4.8600	19,997.78		19,997.78
17/06/2021	EFT BSB:082121 Acc:628043233		19,997.78	0.00
25/06/2021	Buy 2847 BEN @ 10.4300	30,020.84		30,020.84
29/06/2021	EFT BSB:082121 Acc:628043233		30,020.84	0.00
<b>Totals</b>		106,255.46	106,255.46	

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A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

CONFIRMATION

# ORD MINNETT

BUY

Ord Minnett Limited  
 AFS Licence 237121 ABN 86 002 733 048  
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION  
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

DELL FAMILY PTY LTD  
 ST GEORGE KART R/FUND A/C  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

**Recorded Registration Details**

DELL FAMILY PTY LTD  
 <ST GEORGE KART R/FUND A/C>  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you  
**COMPANY:** PILBARA MINERALS LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	PLS
ISIN	AU000000PLS0

**Account No.** 1641600  
**Advisor** Phillip Lucas  
**Confirmation No.** 100456081  
**Confirmation Date** 13/10/2020  
**Trade Date** 13/10/2020

Last of Order

QUANTITY	PRICE	CONSIDERATION
55,000	0.360000	19,800.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
55,000	0.360000	\$19,800.00
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$198.00
GST		\$19.80
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$20,017.80</b>

**ASX SETTLEMENT DATE** 15/10/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



**Billor Code: 244764**

**Ref: 00816416000**

Contact your participating bank,  
 credit union or building society to  
 make this payment from your  
 cheque or savings account

**CONFIRMATION**

# ORD MINNETT

**BUY**

Ord Minnett Limited  
 AFS Licence 237121 ABN 86 002 733 048  
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

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DELL FAMILY PTY LTD  
 ST GEORGE KART R/FUND A/C  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

**Recorded Registration Details**  
 DELL FAMILY PTY LTD  
 <ST GEORGE KART R/FUND A/C>  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you  
**COMPANY:** AUSWIDE BANK LTD  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	ABA
ISIN	AU000000ABA1

**Account No.** 1641600  
**Advisor** Phillip Lucas  
**Confirmation No.** 101575307  
**Confirmation Date** 29/10/2020  
**Trade Date** 29/10/2020

Last of Order  
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
983	4.960000	4,875.68
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
983	4.960000	\$4,875.68
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$4,985.68</b>

**ASX SETTLEMENT DATE** 02/11/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



**Biller Code:** 244764  
**Ref:** 00016416000

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

**CONFIRMATION**

# ORD MINNETT

**BUY**

**Ord Minnett Limited**  
**AFS Licence 237121 ABN 86 002 733 048**  
**A Market Participant of ASX Limited**

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

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DELL FAMILY PTY LTD  
 ST GEORGE KART R/FUND A/C  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

**Recorded Registration Details**  
 DELL FAMILY PTY LTD  
 <ST GEORGE KART R/FUND A/C>  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you  
**COMPANY:** KAROON ENERGY LTD  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	KAR
ISIN	AU000000KAR6

**Account No.** 1641600  
**Advisor** Phillip Lucas  
**Confirmation No.** 106601409  
**Confirmation Date** 21/01/2021  
**Trade Date** 21/01/2021

Last of Order  
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
4,327	1.130000	4,889.51
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
4,327	1.130000	\$4,889.51
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$4,999.51</b>

**ASX SETTLEMENT DATE** 25/01/2021

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



**Biller Code: 244764**

**Ref: 00016416000**

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

**CONFIRMATION**

# ORD MINNETT

**BUY**

**Ord Minnett Limited**  
**AFS Licence 237121 ABN 86 002 733 048**  
**A Market Participant of ASX Limited**

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DELL FAMILY PTY LTD ST GEORGE KART R/FUND A/C 13 LILLIPILLI DRIVE PLEASURE POINT NSW 2172	<b>Recorded Registration Details</b> DELL FAMILY PTY LTD <ST GEORGE KART R/FUND A/C> 13 LILLIPILLI DRIVE PLEASURE POINT NSW 2172
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Ord Minnett Limited has bought for you <b>COMPANY:</b> AMCOR PLC <b>SECURITY:</b> CDI 1:1 FOREIGN EXEMPT NYSE	<table border="1"> <tr> <td style="width: 30%;">Market</td> <td>ASX</td> </tr> <tr> <td>Market Code:</td> <td>AMC</td> </tr> <tr> <td>ISIN</td> <td>AU000000AMC4</td> </tr> </table>	Market	ASX	Market Code:	AMC	ISIN	AU000000AMC4
Market	ASX						
Market Code:	AMC						
ISIN	AU000000AMC4						

<b>Account No.</b> 1641600 <b>Advisor</b> Phillip Lucas <b>Confirmation No.</b> 114861826 <b>Confirmation Date</b> 14/05/2021 <b>Trade Date</b> 14/05/2021  Last of Order	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1,237</td> <td style="text-align: center;">15.990000</td> <td style="text-align: center;">19,779.63</td> </tr> <tr> <td colspan="3"><b>TOTAL</b></td> </tr> <tr> <td style="text-align: center;">1,237</td> <td style="text-align: center;">15.990000</td> <td style="text-align: center;">\$19,779.63</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Ord Minnett Limited</td> </tr> <tr> <td colspan="2">Brokerage (1.00%)</td> <td style="text-align: right;">\$197.80</td> </tr> <tr> <td colspan="2">GST</td> <td style="text-align: right;">\$19.78</td> </tr> <tr> <td colspan="2"><b>AMOUNT DUE AND PAYABLE</b></td> <td style="text-align: right;"><b>\$19,997.21</b></td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	1,237	15.990000	19,779.63	<b>TOTAL</b>			1,237	15.990000	\$19,779.63	All brokerage and fees have been charged by Ord Minnett Limited			Brokerage (1.00%)		\$197.80	GST		\$19.78	<b>AMOUNT DUE AND PAYABLE</b>		<b>\$19,997.21</b>
QUANTITY	PRICE	CONSIDERATION																							
1,237	15.990000	19,779.63																							
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Brokerage (1.00%)		\$197.80																							
GST		\$19.78																							
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$19,997.21</b>																							

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).

<b>B PAY</b>	<b>Bill Code: 244764</b> <b>Ref: 00016416000</b>
<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

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CONFIRMATION

# ORD MINNETT

SELL

Ord Minnett Limited  
 AFS Licence 237121 ABN 86 002 733 048  
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and  
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

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DELL FAMILY PTY LTD  
 ST GEORGE KART R/FUND A/C  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

Ord Minnett Limited has sold for you  
**COMPANY:** AUSWIDE BANK LTD  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	ABA
ISIN	AU000000ABA1

**Account No.** 1641600  
**Advisor** Phillip Lucas  
**Confirmation No.** 110441621  
**Confirmation Date** 11/03/2021  
**Trade Date** 11/03/2021

Last of Order  
 CHESSE Sponsored  
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
354	6.450000	2,283.30
629	6.460000	4,063.34
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
983	6.456399	\$6,346.64
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage		\$100.00
GST		\$10.00
<b>NET PROCEEDS</b>		<b>\$6,236.64</b>

**ASX SETTLEMENT DATE** 15/03/2021

## Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY ORD MINNETT LIMITED,  
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by ORD MINNETT LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



**CONFIRMATION**

# ORD MINNETT

**BUY**

Ord Minnett Limited  
 AFS Licence 237121 ABN 86 002 733 048  
 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
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DELL FAMILY PTY LTD  
 ST GEORGE KART R/FUND A/C  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

**Recorded Registration Details**

DELL FAMILY PTY LTD  
 <ST GEORGE KART R/FUND A/C>  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you  
**COMPANY:** BENDIGO AND ADELAIDE BANK LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	BEN
ISIN	AU000000BEN6

<b>Account No.</b>	1641600
<b>Advisor</b>	Phillip Lucas
<b>Confirmation No.</b>	117758384
<b>Confirmation Date</b>	25/06/2021
<b>Trade Date</b>	25/06/2021

Last of Order

QUANTITY	PRICE	CONSIDERATION
2,847	10.430000	29,694.21
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
2,847	10.430000	\$29,694.21
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$296.94
GST		\$29.69
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$30,020.84</b>

**ASX SETTLEMENT DATE** 29/06/2021

**SETTLEMENT INFORMATION**

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**Biller Code: 244764**  
**Ref: 00016416000**

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**CONFIRMATION**

# ORD MINNETT

**BUY**

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 Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

DELL FAMILY PTY LTD  
 ST GEORGE KART R/FUND A/C  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

**Recorded Registration Details**

DELL FAMILY PTY LTD  
 <ST GEORGE KART R/FUND A/C>  
 13 LILLIPILLI DRIVE  
 PLEASURE POINT NSW 2172

Ord Minnett Limited has bought for you  
**COMPANY:** ORIGIN ENERGY LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	ORG
ISIN	AU00000000RG5

<b>Account No.</b>	1641600
<b>Advisor</b>	Phillip Lucas
<b>Confirmation No.</b>	116915428
<b>Confirmation Date</b>	15/06/2021
<b>Trade Date</b>	15/06/2021

Last of Order

QUANTITY	PRICE	CONSIDERATION
4,070	4.860000	19,780.20
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
4,070	4.860000	\$19,780.20
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (1.00%)		\$197.80
GST		\$19.78
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$19,997.78</b>

**ASX SETTLEMENT DATE** 17/06/2021

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



**Billor Code: 244764**  
**Ref: 00016416000**

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

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