



commsec.com.au/reportingseason











WEEK 1 (29th January – 2^{nd} February)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Wed 31 Jan	CCP	Credit Corp Group Ltd	HY24	Financials	0.15	-12.1M
Thu 1 Feb	CIA	Champion Iron Ltd	Q324	Materials	-	126.5M CAD
Fri 2 Feb	PNI	Pinnacle Investment Management	HY24	Financials	0.156	30.2M

WEEK 2 (5th February – 9th February)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 5 Feb	ARG	Argo Investments Ltd	HY24	Financials	0.165	125.3M
Tue 6 Feb	NCK	Nick Scali Ltd	HY24	Cons. Disc.	0.35	43M
Tue 6 Feb	RGN	Region Group	HY24	Real Estate	0.067	-35M
Tue 6 Feb	VG1	VGI Partners Global Investments	HY24	Financials	0.05	-4.6M
Wed 7 Feb	AMC	Amcor PLC	HY24	Materials	0.1898	286M USD
Wed 7 Feb	BWP	BWP Trust	HY24	Real Estate	0.0902	53.2M
Wed 7 Feb	CIP	Centuria Industrial REIT	HY24	Real Estate	0.04	12.2M
Wed 7 Feb	CTT	Cettire Ltd	HY24	Cons. Disc.	-	12.8M
Wed 7 Feb	DXI	Dexus Industria REIT	HY24	Real Estate	0.041	-10.2M
Thu 8 Feb	AGL	AGL Energy Ltd	HY24	Utilities	0.26	399M
Thu 8 Feb	CLW	Charter Hall Long Wale REIT	HY24	Real Estate	0.065	-258.4M
Thu 8 Feb	MGR	Mirvac Group	HY24	Real Estate	0.045	-201M
Thu 8 Feb	NWS	News Corporation	Q224	Com. Services	0.10 USD	156M USD
Thu 8 Feb	REA	REA Group Ltd	HY24	Com. Services	0.87	250M
Thu 8 Feb	TCL	Transurban Group	HY24	Industrials	0.30	204M
Thu 8 Feb	URW	Unibail-Rodamco-Westfield	FY23	Real Estate	-	-1.8B EUR
Fri 9 Feb	BLD	Boral Ltd	HY24	Materials	-	122M

WEEK 3 (12th February – 16th February)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 12 Feb	AZJ	Aurizon Holdings Ltd	HY24	Industrials	0.097	237M
Mon 12 Feb	BPT	Beach Energy Ltd	HY24	Energy	0.02	-345.1M
Mon 12 Feb	CAR	Car Group Ltd	HY24	Com. Services	0.345	122M
Mon 12 Feb	JBH	JB Hi-Fi Ltd	HY24	Cons. Disc.	1.58	264.3M
Tue 13 Feb	BRG	Breville Group Ltd	HY24	Cons. Disc.	0.16	84M
Tue 13 Feb	CGF	Challenger Ltd	HY24	Financials	0.13	56M
Tue 13 Feb	CQE	Charter Hall Social Infrastructure	HY24	Real Estate	0.04	-10.9M
Tue 13 Feb	CSL	CSL Ltd	HY24	Health Care	1.19 USD	1.9B USD
Tue 13 Feb	HCW	HealthCo Healthcare and Wellness	HY24	Real Estate	0.02	-5M
Tue 13 Feb	JHX	James Hardie Industries PLC	Q324	Materials	-	179.9M USD
Tue 13 Feb	SWM	Seven West Media Ltd	HY24	Com. Services	-	54M
Tue 13 Feb	SEK	Seek Ltd	HY24	Com. Services	0.19	35.2M
Tue 13 Feb	TPW	Temple & Webster Group Ltd	HY24	Cons. Disc.	-	4.1M
Wed 14 Feb	AMP	AMP Ltd	FY23	Financials	0.02	196M
Wed 14 Feb	СВА	Commonwealth Bank of Australia	HY24	Financials	2.15	4.8B
Wed 14 Feb	CPU	Computershare Ltd	HY24	Industrials	0.40	105.2M
Wed 14 Feb	DHG	Domain Holdings Australia Ltd	HY24	Com. Services	0.02	24.4M
Wed 14 Feb	DOW	Downer EDI Ltd	HY24	Industrials	0.06	72.1M
Wed 14 Feb	DXS	Dexus	HY24	Real Estate	0.267	-597.2M
Wed 14 Feb	EVN	Evolution Mining Ltd	HY24	Materials	0.02	97M
Wed 14 Feb	FBU	Fletcher Building Ltd	HY24	Industrials	-	-120M NZD
Wed 14 Feb	GUD	G.U.D Holdings Ltd	HY24	Cons. Disc.	0.185	51.4M
Wed 14 Feb	IEL	IDP Education Ltd	HY24	Cons. Disc.	0.25	97.4M
Wed 14 Feb	RIC	Ridley Corporation Ltd	HY24	Cons. Staples	0.044	21.4M
Wed 14 Feb	SVW	Seven Group Holdings Ltd	HY24	Industrials	0.23	225M
Thu 15 Feb	ARF	Arena REIT	HY24	Real Estate	0.0435	19.4M
Thu 15 Feb	BLX	Beacon Lighting Group Ltd	HY24	Cons. Disc.	0.041	18.1M
Thu 15 Feb	DTL	Data#3 Ltd	HY24	Info Tech	0.126	21.4M
Thu 15 Feb	GMG	Goodman Group	HY24	Real Estate	0.15	-220.1M
Thu 15 Feb	MFG	Magellan Financial Group Ltd	HY24	Financials	0.294	93.5M
Thu 15 Feb	NWH	NRW Holdings Ltd	HY24	Industrials	0.065	41.6M
Thu 15 Feb	ORG	Origin Energy Ltd	HY24	Utilities	0.275	747M
Thu 15 Feb	PME	Pro Medicus Ltd	HY24	Health Care	0.18	36.3M
Thu 15 Feb Thu 15 Feb	S32 TLS	South32 Ltd Telstra Group Ltd	HY24 HY24	Materials Com. Services	0.004 USD 0.09	40M USD 964M
Thu 15 Feb	TWE	Treasury Wine Estates Ltd	HY24	Cons. Staples	0.09	166.7M
Thu 15 Feb	VCX	Vicinity Centres	HY24	Real Estate	0.0585	223.5M
Thu 15 Feb	WES	Wesfarmers Ltd	HY24	Cons. Disc.	0.91	1.4B
Thu 15 Feb	WHC	Whitehaven Coal Ltd	HY24	Energy	0.07	257.6M
Fri 16 Feb	ASX	ASX Ltd	HY24	Financials	1.012	230.5M
Fri 16 Feb	CQR	Charter Hall Retail REIT	HY24	Real Estate	0.123	-42.1M
Fri 16 Feb	CWY	Cleanaway Waste Management	HY24	Industrials	0.0245	74.3M
Fri 16 Feb	DRR	Deterra Royalties Ltd	HY24	Materials	0.1489	78.7M
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Cont. WEEK 3 (12th February – 16th February)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Fri 16 Feb	IAG	Insurance Australia Group Ltd	HY24	Financials	0.10	407M
Fri 16 Feb	ING	Inghams Group Ltd	HY24	Cons. Staples	0.12	63.4M
Fri 16 Feb	QBE	QBE Insurance Group Ltd	FY23	Financials	0.48	1.4B USD
Fri 16 Feb	HDN	Homeco Daily Needs REIT	HY24	Real Estate	0.02075	-10.7M

WEEK 4 (19th February – 23rd February)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 19 Feb	A2M	The a2 Milk Company Ltd	HY24	Cons. Staples	-	85.3M NZD
Mon 19 Feb	ALD	Ampol Ltd	FY23	Energy	1.80	549.1M
Mon 19 Feb	BEN	Bendigo and Adelaide Bank Ltd	HY24	Financials	0.30	268.2M
Mon 19 Feb	BSL	Bluescope Steel Ltd	HY24	Materials	0.25	439.3M
Mon 19 Feb	СОН	Cochlear Ltd	HY24	Health Care	2.00	191.4M
Mon 19 Feb	GPT	GPT Group	FY23	Real Estate	0.125	240M
Mon 19 Feb	IMD	Imdex Ltd	HY24	Materials	0.015	16.8M
Mon 19 Feb	LLC	Lendlease Group	HY24	Real Estate	0.065	-136M
Mon 19 Feb	MEA	McGrath Ltd	HY24	Real Estate	0.030	7.5M
Mon 19 Feb	NXL	Nuix Ltd	HY24	Info Tech	-	-4.8M
Mon 19 Feb	OML	oOh!Media Ltd	FY23	Com. Services	0.035	34.6M
Mon 19 Feb	ORA	Orora Ltd	HY24	Materials	0.05	68.2M
Mon 19 Feb	RWC	Reliance Worldwide Corporation	HY24	Industrials	0.03459	51M USD
Mon 19 Feb	GWA	GWA Group Ltd	HY24	Industrials	0.07	23.2M
Tue 20 Feb	ANN	Ansell Ltd	HY24	Health Care	0.165 USD	19.4M USD
Tue 20 Feb	ARB	ARB Corporation Ltd	HY24	Cons. Disc.	0.34	51.3M
Tue 20 Feb	AUB	AUB Group Ltd	HY24	Financials	0.20	53.1M
Tue 20 Feb	BBN	Baby Bunting Group	HY24	Cons. Disc.	0.018	2.7M
Tue 20 Feb	ВНР	BHP Group Ltd	HY24	Materials	0.72 USD	927M USD
Tue 20 Feb	BVS	Bravura Solutions Ltd	HY24	Info Tech	-	-1.7M
Tue 20 Feb	CRN	Coronado Global Resources Inc.	FY23	Materials	0.005 USD	156.1M USD
Tue 20 Feb	CNI	Centuria Capital Group	HY24	Real Estate	0.05	45.2M
Tue 20 Feb	EHL	Emeco Holdings Ltd	HY24	Industrials	-	19.4M
Tue 20 Feb	НМС	HMC Capital Ltd	HY24	Real Estate	0.06	17.8M
Tue 20 Feb	HUB	HUB24 Ltd	HY24	Financials	0.185	21.5M
Tue 20 Feb	HUM	Humm Group Ltd	HY24	Financials	0.0075	-6M
Tue 20 Feb	INA	Ingenia Communities Group	HY24	Real Estate	0.052	42.5M
Tue 20 Feb	JDO	Judo Capital Holdings Ltd	HY24	Financials	-	46M
Tue 20 Feb	LNK	Link Administration Holdings Ltd	HY24	Industrials	=	-34M
Tue 20 Feb	MMS	McMillan Shakespeare Ltd	HY24	Industrials	0.76	37.6M
Tue 20 Feb	MND	Monadelphous Group Ltd	HY24	Industrials	0.25	30.1M
Tue 20 Feb	MP1	Megaport Ltd	HY24	Info Tech	-	4.4M
Tue 20 Feb	NWL	Netwealth Group Ltd	HY24	Financials	0.14	39.3M

Cont. WEEK 4 (19th February – 23rd February)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Tue 20 Feb	PRN	Perenti Ltd	HY24	Materials	0.02	64.8M
Tue 20 Feb	RMS	Ramelius Resources Ltd	HY24	Materials	-	41.2M
Tue 20 Feb	SGM	Sims Ltd	HY24	Materials	-	65.8M
Tue 20 Feb	SHL	Sonic Healthcare Ltd	HY24	Health Care	0.43	202.3M
Tue 20 Feb	STP	Step One Clothing Ltd	HY24	Cons. Disc.	0.04	7.1M
Tue 20 Feb	WAM	WAM Capital Ltd	HY24	Financials	0.075	106.5M
Wed 21 Feb	CHC	Charter Hall Group	HY24	Real Estate	0.2209	-190M
Wed 21 Feb	CTD	Corporate Travel Management	HY24	Cons. Disc.	0.17	49.4M
Wed 21 Feb	DMP	Domino's Pizza Enterprises Ltd	HY24	Cons. Disc.	0.555	58M
Wed 21 Feb	ILU	lluka Resources Ltd	FY23	Materials	0.04	342.6M
Wed 21 Feb	IRE	IRESS Ltd	FY23	Info Tech	-	-137.5M
Wed 21 Feb	NSR	National Storage REIT	HY24	Real Estate	0.055	79.2M
Wed 21 Feb	PWR	Peter Warren Automotive Holdings	HY24	Cons. Disc.	0.085	21.4M
Wed 21 Feb	RIO	Rio Tinto Ltd	FY23	Materials	3.9278	10B USD
Wed 21 Feb	SBM	St Barbara Ltd	HY24	Materials	-	-42.7M
Wed 21 Feb	SCG	Scentre Group	FY23	Real Estate	0.0835	174.9M
Wed 21 Feb	SGP	Stockland	HY24	Real Estate	0.08	102M
Wed 21 Feb	SIQ	Smartgroup Corporation Ltd	FY23	Industrials	0.16	61.9M
Wed 21 Feb	SLR	Silver Lake Resources	HY24	Materials	-	49.7M
Wed 21 Feb	STO	Santos Ltd	FY23	Energy	0.175 USD	1.4B USD
Wed 21 Feb	TLC	The Lottery Corporation Ltd	HY24	Cons. Disc.	0.08	195M
Wed 21 Feb	VEA	Viva Energy Group Ltd	FY23	Energy	0.071	3.8M
Wed 21 Feb	VNT	Ventia Services Group Ltd	FY23	Industrials	0.0941	189.8M
Wed 21 Feb	WOW	Woolworths Group Ltd	HY24	Cons. Staples	0.47	-781M
Wed 21 Feb	WTC	WiseTech Global Ltd	HY24	Info Tech	0.077	118.2M
Thu 22 Feb	A1N	ARN Media Ltd	FY23	Com. Services	0.036	-9.8M
Thu 22 Feb	AIA	Auckland International Airport Ltd	HY24	Industrials	0.0794 NZD	118.7M NZD
Thu 22 Feb	AIZ	Air New Zealand Ltd	HY24	Industrials	0.02 NZD	129M NZD
Thu 22 Feb	APA	APA Group	HY24	Utilities	0.265	74M
Thu 22 Feb	APE	Eagers Automotive Ltd	FY23	Cons. Disc.	0.50	299.1M
Thu 22 Feb	BGA	Bega Cheese Ltd	HY24	Cons. Staples	0.04	26.5M
Thu 22 Feb	CUV	Clinuvel Pharmaceuticals Ltd	HY24	Health Care	-	10.9M
Thu 22 Feb	FMG	Fortescue Ltd	HY24	Materials	1.08	3.3B USD
Thu 22 Feb	GOZ	Growthpoint Properties Australia	HY24	Real Estate	0.0965	-120.4M
Thu 22 Feb	IFL	Insignia Financial Ltd	HY24	Financials	0.093	-49.9M
Thu 22 Feb	IGO	IGO Ltd	HY24	Materials	0.11	288.3M
Thu 22 Feb	IPH	IPH Ltd	HY24	Industrials	0.16	21M
Thu 22 Feb	LOV	Lovisa Holdings Ltd	HY24	Cons. Disc.	0.50	53.5M
Thu 22 Feb	MAF	MA Financial Group Ltd	FY23	Financials	0.14	18.9M
Thu 22 Feb	MIN	Mineral Resources Ltd	HY24	Materials	0.20	518M
Thu 22 Feb	MPL	Medibank Private Ltd	HY24	Financials	0.072	262.5M

Cont. WEEK 4 (19th February – 23rd February)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Thu 22 Feb	NEC	Nine Entertainment Co. Holdings	HY24	Com. Services	0.04	113.8M
Thu 22 Feb	NST	Northern Star Resources Ltd	HY24	Materials	0.15	198.5M
Thu 22 Feb	PLS	Pilbara Minerals Ltd	HY24	Materials	-	220M
Thu 22 Feb	QAN	Qantas Airways Ltd	HY24	Industrials	-	869M
Thu 22 Feb	QAL	Qualitas Ltd	HY24	Financials	0.0225	12.5M
Thu 22 Feb	QUB	QUBE Holdings Ltd	HY24	Industrials	0.04	112.3M
Thu 22 Feb	RRL	Regis Resources Ltd	HY24	Materials	-	-92M
Thu 22 Feb	SLC	Superloop Ltd	HY24	Com. Services	-	-18.7M
Thu 22 Feb	SKC	SkyCity Entertainment Group	HY24	Cons. Disc.	0.0617 NZD	22.5M NZD
Thu 22 Feb	SUL	Super Retail Group Ltd	HY24	Cons. Disc.	0.32	143M
Thu 22 Feb	TAH	Tabcorp Holdings Ltd	HY24	Cons. Disc.	0.01	-636.8M
Thu 22 Feb	TLX	Telix Pharmaceuticals Ltd	FY23	Health Care	-	5.2M
Fri 23 Feb	AVH	Avita Medical Inc	FY23	Health Care	-	-35.4M
Fri 23 Feb	ABB	Aussie Broadband Ltd	HY23	Com. Services	-	9.8M
Fri 23 Feb	CEH	Coast Entertainment Holdings	HY24	Cons. Disc.	-	4.8M
Fri 23 Feb	CYG	Coventry Group Ltd	HY24	Industrials	-	-387M
Fri 23 Feb	BAP	Bapcor Ltd	HY24	Cons. Disc.	0.095	46.9M
Fri 23 Feb	BXB	Brambles Ltd	HY24	Industrials	0.15 USD	391.3 USD
Fri 23 Feb	LFS	Latitude Group Holdings Ltd	FY23	Financials	-	-158.5M
Fri 23 Feb	LTM	Arcadium Lithium PLC	FY23	Materials	-	330.1 USD
Fri 23 Feb	MVF	Monash IVF Group Ltd	HY24	Health Care	0.025	12.8M
Fri 23 Feb	PDN	Paladin Energy Ltd	HY24	Energy	-	61.4M USD
Fri 23 Feb	PRU	Perseus Mining Ltd	HY24	Materials	0.0125	145.5M USD
Fri 23 Feb	PXA	Pexa Group Ltd	HY24	Real Estate	-	-4.6M
Fri 23 Feb	SFR	Sandfire Resources Ltd	HY24	Materials	-	-53.1M USD

WEEK 5 (26th February – 1st March)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 26 Feb	ADH	Adairs Ltd	HY24	Cons. Disc.	0.05	17.7M
Mon 26 Feb	ABY	Adore Beauty Group	HY24	Cons. Disc.	-	1M
Mon 26 Feb	DBI	Dalrymple Bay Infrastructure	FY23	Industrials	0.05375	73.9M
Mon 26 Feb	EDV	Endeavour Group Ltd	HY24	Cons. Staples	0.143	351M
Mon 26 Feb	KGN	Kogan.com Ltd	HY24	Cons. Disc.	0.075	8.7M
Mon 26 Feb	LFG	Liberty Financial Group	HY24	Financials	-	58.1M
Mon 26 Feb	LYC	Lynas Rare Earths Ltd	HY24	Materials	=	39.5M
Mon 26 Feb	MHJ	Michael Hill International Ltd	HY24	Cons. Disc.	0.0175	15.4M
Mon 26 Feb	MYX	Mayne Pharma Group Ltd	HY24	Health Care	-	-70.5M

Cont. WEEK 5 (26th February – 1st March)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 26 Feb	NAN	Nanosonics Ltd	HY24	Health Care	-	6.2M
Mon 26 Feb	NHF	NIB Holdings Ltd	HY24	Financials	0.15	104M
Mon 26 Feb	PPS	Praemium Ltd	HY24	Info Tech	-	4M
Mon 26 Feb	REG	Regis Healthcare Ltd	HY24	Health Care	0.0628	-12.1M
Mon 26 Feb	SUN	Suncorp Group Ltd	HY24	Financials	0.34	582M
Mon 26 Feb	TPG	TPG Telecom Ltd	FY23	Com. Services	0.09	49M
Mon 26 Feb	WPR	Waypoint REIT	FY23	Real Estate	0.041	-79.1M
Mon 26 Feb	WAA	WAM Active Ltd	HY24	Financials	0.03	4M
Tue 27 Feb	ABC	Adbri Ltd	FY23	Materials	-	92.9M
Tue 27 Feb	APX	Appen Ltd	FY23	Info Tech	-	-118M USD
Tue 27 Feb	ALU	Altium Ltd	HY24	Info Tech	0.30	33M USD
Tue 27 Feb	ATG	Articore Group Ltd	HY24	Cons. Disc.		2.2M
Tue 27 Feb	AWC	Alumina Ltd	FY23	Materials	-	-150M USD
Tue 27 Feb	CCX	City Chic Collection Ltd	HY24	Cons. Disc.		-24M
Tue 27 Feb	CNU	Chorus Ltd	HY24	Com. Services	0.19 NZD	5M NZD
Tue 27 Feb	COL	Coles Group Ltd	HY24	Cons. Staples	0.36	589M
Tue 27 Feb	DDR	Dicker Data Ltd	FY23	Info Tech	0.15	82.1M
Tue 27 Feb	GEM	G8 Education Ltd	FY23	Cons. Disc.	0.03	56.1M
Tue 27 Feb	HLI	Helia Group Ltd	FY23	Financials	0.45	247.7M
Tue 27 Feb	HLS	Healius Ltd	HY24	Health Care	-	-635.8M
Tue 27 Feb	PNV	Polynovo Ltd	HY24	Health Care	-	2.7M
Tue 27 Feb	REH	Reece Ltd	HY24	Industrials	0.08	224M
Tue 27 Feb	SDR	Siteminder Ltd	HY24	Info Tech	-	-14.9M
Tue 27 Feb	SWF	Selfwealth Ltd	HY24	Financials	-	1.6M
Tue 27 Feb	TYR	Tyro Payments Ltd	HY24	Financials	-	5.1M
Tue 27 Feb	WDS	Woodside Energy Group Ltd	FY23	Energy	0.60	1.66B US
Tue 27 Feb	ZIP	Zip Co Ltd	HY24	Financials	-	57.2M
Tue 27 Feb	JLG	Johns Lyng Group Ltd	HY24	Industrials	0.047	31.1M
Tue 27 Feb	LNW	Light & Wonder Inc.	FY23	Cons. Disc.		163M USD
Tue 27 Feb	NXT	NextDC Ltd	HY24	Info Tech	-	-22.5M
Wed 28 Feb	EGG	Enero Group	HY24	Com. Services	0.03	-12.3M
Wed 28 Feb	FLT	Flight Centre Travel Group	HY24	Cons. Disc.	0.10	86.6M
Wed 28 Feb	KLS	Kelsian Group Ltd	HY24	Industrials	0.08	28.1M
Wed 28 Feb	DDT	Perpetual Ltd	HY24	Financials	0.65	34.5M
Wed 28 Feb	PPT	•				
	SDF	Steadfast Group Ltd	HY24	Financials	0.0675	100.4M
Wed 28 Feb		*	HY24 HY24	Financials Com. Services	0.0675 0.159 NZD	100.4M 157M NZD
Wed 28 Feb Wed 28 Feb	SDF	Steadfast Group Ltd				

Cont. WEEK 5 (26th February – 1st March)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Wed 28 Feb	APM	APM Human Services	HY24	Industrials	-	43.6M
Thu 29 Feb	ALX	Atlas Arteria	FY23	Industrials		256.3M
Thu 29 Feb	KAR	Karoon Energy Ltd	TY23	Energy	-	122.5M USD
Thu 29 Feb	RHC	Ramsay Health Care Ltd	HY24	Health Care	0.40	753.6M
Thu 29 Feb	HVN	Harvey Norman Holdings Ltd	FY24	Com. Services	0.10	200M
Thu 29 Feb	SXL	Southern Cross Media Group	HY24	Com. Services	0.01	3.1M
Thu 29 Feb	CMW	Cromwell Property Group	HY24	Real Estate	0.0158	-271.4M
Thu 29 Feb	SGR	The Star Entertainment	HY24	Cons. Disc.	-	9.1M
Thu 29 Feb	PPM	Pepper Money Ltd	CY23	Financials	0.05	108.7M
Thu 29 Feb	ART	Airtasker Ltd	HY24	Com. Services	=	236K
Fri 1 Mar	360	Life360 Inc.	FY23	Info Tech		-28.2M

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