



Alternative Assets Schedule

As At

31 March 2021

Manager	Fund Name (as per NT)	Vintage Year	Commitment (GBP)	Funds Drawn (GBP)	Outstanding Commitment (GBP)	Funds Distributed (GBP)	Net Asset Value (GBP)	Total Value (NAV + Distributed) (GBP)
Pantheon	ABRY Broadcast Partners III	1997	2,624,783	2,627,140	-2,357	3,278,613	0	3,278,613
	Asia Direct Limited	1996	1,169,240	1,169,240	0	1,690,598	0	1,690,598
	Asia Pacific Trust	1990	2,647,438	2,698,184	-50,746	3,461,117	0	3,461,117
	Brantley Venture Partners II	1990	1,811,988	1,838,353	-26,365	2,021,106	0	2,021,106
	Capital Prive Investissements	1990	579,682	586,634	-6,952	745,344	0	745,344
	CIE Feeder LP Ltd (BC Euro V)	1994	3,179,111	3,179,111	0	16,462,167	0	16,462,167
	DLJ Offshore Partners II	1997	3,570,031	3,957,703	-387,672	5,093,684	0	5,093,684
	Enterprise Partners IV	1997	2,899,181	2,899,181	0	841,447	0	841,447
	Hummer Winblad Venture Partners	1989	2,174,386	2,202,307	-27,921	11,111,837	0	11,111,837
	Janus Participations Limited	1992	2,774,295	2,774,295	0	3,537,239	0	3,537,239
	Kleinwort Benson Ventures	1990	2,512,500	2,522,260	-9,760	4,898,249	0	4,898,249
	McCown De Leeuw IV	1997	3,080,346	3,089,362	-9,016	2,363,321	0	2,363,321
	Mezzanine Feeder C Venture Fund	1995	2,190,000	2,190,000	0	4,141,494	0	4,141,494
	Morgan Grenfell & Associes	1995	912,486	912,486	0	1,225,863	0	1,225,863
	MTI	1990	2,000,000	2,014,602	-14,602	3,329,806	0	3,329,806
	Nc Srg (Netherlands) Holdings	1992	2,401,721	2,439,252	-37,532	3,838,351	0	3,838,351
	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES	2018	92,389,643	22,144,505	70,245,139	0	24,631,768	24,631,768
	Pantheon Access USD	2016	166,268,017	129,452,029	36,815,988	8,861,664	179,024,102	187,885,766
	PANTHEON ASIA FUND II LIMITED	1997	10,872,363	10,426,179	446,184	14,956,622	32,279	14,988,901
	PANTHEON ASIA FUND III LIMITED	2001	10,292,503	9,782,644	509,860	12,252,735	21,782	12,274,517
	PANTHEON ASIA FUND IV LIMITED	2005	55,446,832	52,508,191	2,938,641	82,393,993	1,576,179	83,970,171
	Pantheon Asia Fund Limited	1994	3,624,121	3,460,897	163,224	3,679,514	0	3,679,514
	PANTHEON ASIA FUND V	2007	23,918,241	22,040,659	1,877,582	27,398,345	8,398,590	35,796,936
	Pantheon Asia Fund VI LP	2011	23,918,241	21,446,742	2,471,499	13,609,653	23,026,335	36,635,988
	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	2013	56,534,025	45,296,278	11,237,747	1,469,885	56,624,199	58,094,084
	PANTHEON EURO FUND VENTURE FUND - UNITS	1997	34,075,438	33,903,705	171,733	56,541,014	42,348	56,583,362
	PANTHEON EUROPE FUND II LIMITED	2000	55,325,734	54,217,050	1,108,684	88,917,372	12,799	88,930,171
	Pantheon Europe Fund III Limited	2001	27,135,123	26,157,213	977,911	44,092,819	1,341,482	45,434,300
	Pantheon Europe Fund IV Limited	2004	127,777,783	119,727,782	8,050,000	170,698,340	7,009,069	177,707,408
	Pantheon Europe Fund V "A" LP	2006	107,333,337	101,644,670	5,688,667	155,034,998	18,552,121	173,587,119
	Pantheon Europe Fund VI LP	2007	93,703,707	88,737,411	4,966,296	139,214,497	35,026,078	174,240,575
	PANTHEON EUROPE FUND VII	2011	40,888,890	36,296,557	4,592,333	36,271,667	31,585,364	67,857,031
	Pantheon Global Co-Investment Opportunities II	2012	72,479,519	65,586,046	6,893,473	77,199,046	58,837,902	136,036,949
	Pantheon Global Co-Investment Opportunities III	2015	111,401,021	89,655,637	21,745,384	45,489,913	119,575,583	165,065,496
	PANTHEON GLOBAL SECONDARY FUND	2000	47,678,935	46,008,332	1,670,603	77,600,824	19,786	77,620,610

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Pantheon Total	Pantheon Global Secondary Fund II Limited	2004	61,607,591	57,295,060	4,312,531	70,787,123	627,399	71,414,522	
	PANTHEON GLOBAL SECONDARY FUND III "A"	2006	86,975,423	82,713,627	4,261,796	89,966,873	2,799,693	92,766,566	
	Pantheon USA Fund II Ltd Venture Fund - Units	1995	18,120,605	17,902,441	218,163	33,796,294	12,311	33,808,605	
	PANTHEON USA FUND III VENTURE FUND	1998	17,395,780	17,308,109	87,671	19,664,479	9,573	19,674,052	
	PANTHEON USA FUND IX FEEDER LP	2011	49,286,073	43,392,509	5,893,564	46,035,573	45,459,046	91,494,619	
	PANTHEON USA FUND VENTURE FUND	1993	14,496,484	14,496,484	0	37,180,679	0	37,180,679	
	Pantheon USA Fund VI Limited	2004	123,215,183	116,413,272	6,801,911	172,999,900	3,685,530	176,685,430	
	PANTHEON USA FUND VII	2006	114,517,640	106,870,140	7,647,500	158,581,599	31,277,273	189,858,872	
	Pantheon USA Fund VIII Feeder LP	2007	115,967,231	107,251,861	8,715,370	160,292,670	55,093,232	215,385,902	
	Pantheon USA Venture FD IV Venture FD Units	2000	55,086,638	54,092,934	993,704	84,830,029	733,446	85,563,475	
	Permira German Buyouts 1992	1992	3,600,888	3,625,302	-24,414	12,294,222	0	12,294,222	
	Permira U.K. III	1994	3,093,371	3,094,171	-800	4,618,203	0	4,618,203	
	Permira U.K. Venture III	1991	2,500,000	2,512,500	-12,500	7,448,215	0	7,448,215	
	PERMIRA U.K. VENTURE IV	1996	3,000,000	3,000,000	0	4,295,421	25,950	4,321,371	
	PGCO IV CO-MINGLED SCSP	2018	119,778,929	82,241,066	37,537,863	0	105,740,337	105,740,337	
	PGSF IV FEEDER, LP	2010	75,144,591	50,434,253	24,710,338	70,385,235	8,922,768	79,308,003	
	PGSF V FEEDER LP	2014	164,390,798	117,435,625	46,955,173	56,712,858	110,628,472	167,341,329	
	PGSF VI FEEDER LP	2018	72,269,329	38,645,824	33,623,505	181,279	48,042,068	48,223,347	
	PMSP 2014 - Series Glasgow City Council EUR	2014	45,676,298	33,350,550	12,325,748	3,202,493	49,580,120	52,782,613	
	PMSP 2014 - Series Glasgow City Council USD	2014	124,360,359	94,691,604	29,668,755	5,743,840	132,185,869	137,929,709	
	Procuritas MBO Invest	1990	1,193,260	1,205,685	-12,426	6,139,669	0	6,139,669	
	Salix Ventures I	1998	2,174,386	2,174,386	0	1,578,620	0	1,578,620	
	Summit Subordinated Debt Fund II	1997	3,913,894	3,913,894	0	9,251,359	0	9,251,359	
	Three Arch Partners II	1997	2,899,181	2,899,181	0	3,538,553	0	3,538,553	
	TPG Partners II	1997	3,623,976	3,502,823	121,153	6,221,559	0	6,221,559	
	Worldview Technology Partners I	1996	3,623,976	3,623,976	0	8,411,004	0	8,411,004	
	Pantheon - Strathclyde Global Select 2019	2021	75,197,501	0	75,197,501	94,803	0	94,803	
	Pantheon Global Co-Investment Opportunities Fund V Feeder (Luxembourg) SCSp	2020	99,318,685	0	99,318,685	94,803	0	94,803	
		2016	27,855,557	13,582,895	14,272,662	111,422	15,515,517	15,626,939	
	Pantheon Total Partners Group PE			2,687,874,288	2,093,262,808	594,611,480	2,198,181,915	1,175,676,370	3,373,858,285
		PARTNERS GROUP ASIA-PACIFIC 2007 LP	2007	54,359,639	48,106,594	6,253,046	53,684,617	17,629,925	71,314,542
		PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	2015	115,000,004	108,429,147	6,570,857	8,378,529	165,381,852	173,760,380
		PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	2012	63,888,891	56,002,796	7,886,096	54,502,569	71,201,563	125,704,133
		PARTNERS GROUP DIRECT MEZZANINE 2013	2013	25,555,557	23,418,045	2,137,511	14,418,786	14,370,821	28,789,607
		PARTNERS GROUP DISTRESSED 2009	2008	36,239,760	31,316,229	4,923,530	42,899,967	3,608,105	46,508,071
		Partners Group Emerging Markets 2011, L.P.	2011	54,359,639	44,903,415	9,456,224	19,726,042	51,126,279	70,852,321
		PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011	2011	42,592,594	35,859,620	6,732,975	55,003,996	27,769,630	82,773,626
		PARTNERS GROUP GLOBAL GROWTH 2011	2011	14,495,904	12,284,144	2,211,760	16,938,464	14,099,021	31,037,486
		PARTNERS GROUP GLOBAL GROWTH 2014	2014	21,743,856	17,196,277	4,547,579	2,503,632	26,069,098	28,572,730
		Partners Group Global Mezzanine 2007 S.C.A., SICAR	2007	21,296,297	19,584,103	1,712,194	26,446,521	1,545,976	27,992,497
		PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	2010	12,777,778	11,291,845	1,485,933	12,191,784	4,475,386	16,667,171
		Partners Group Global Value 2011, L.P., Inc.	2011	21,296,297	18,011,025	3,285,272	22,591,715	14,557,429	37,149,144
	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	2017	525,200,000	226,237,624	298,962,376	0	299,087,270	299,087,270	
	PARTNERS GROUP SECONDARY 2006	2006	25,555,557	23,521,034	2,034,522	29,411,906	200,776	29,612,681	
	Partners Group Secondary 2008, L.P.	2007	25,555,557	21,892,352	3,663,205	35,399,585	2,287,448	37,687,033	
	Partners Group Secondary 2011 (EUR), L.P. Inc.	2011	59,629,632	38,214,545	21,415,087	55,338,390	16,851,949	72,190,339	
	Partners Group Secondary 2015	2015	51,111,113	26,545,270	24,565,843	4,676,593	29,787,449	34,464,042	

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Partners Group PE Total	Partners Group U.S. Buyout 2007, L.P.	2006	71,029,929	62,159,011	8,870,918	105,610,773	12,529,673	118,140,446	
	PARTNERS GROUP US PRIVATE EQUITY 2011	2011	28,991,808	25,396,682	3,595,126	37,422,854	15,163,235	52,586,089	
	PG BUYOUT 2008 (A)	2007	34,074,075	29,780,342	4,293,733	47,788,388	5,272,164	53,060,552	
	PG DIRECT INVESTMENTS 2006	2006	25,555,557	24,029,744	1,525,812	27,608,708	123,041	27,731,749	
	PG DIRECT INVESTMENTS 2009	2008	25,555,557	21,523,569	4,031,987	53,990,973	6,612,008	60,602,981	
	PG EUROPEAN BUYOUT 2005 (A)	2005	59,629,632	54,933,143	4,696,489	74,881,130	89,020	74,970,150	
	PG EUROPEAN GROWTH 2008	2007	8,518,519	7,645,897	872,622	17,754,709	3,410,722	21,165,431	
	PG GLOBAL VALUE 2006	2006	25,555,557	23,405,403	2,150,153	32,927,602	489,419	33,417,021	
	PG GLOBAL VALUE 2008	2008	34,074,075	29,216,903	4,857,172	46,218,225	12,242,656	58,460,881	
	PG MEZZANINE 2008 LP	2008	30,666,668	27,512,744	3,153,924	37,981,668	4,505,514	42,487,182	
	PG US VENTURE 2006	2006	18,119,880	15,670,147	2,449,733	26,160,661	6,375,495	32,536,156	
				1,532,429,330	1,084,087,650	448,341,680	962,458,787	826,862,925	1,789,321,712
	Alcentra	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	2016	150,000,000	91,474,013	58,525,987	32,819,480	87,239,708	120,059,188
	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	2020	209,044,286	48,659,589	160,384,697	419,014	49,373,533	49,792,547	
	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	2018	250,000,000	199,642,466	50,357,534	17,942,399	202,960,404	220,902,802	
Alcentra Total			609,044,286	339,776,068	269,268,218	51,180,893	339,573,644	390,754,537	
Barings	BARINGS GLOBAL PRIVATE LOAN FUND	2015	45,000,000	41,400,000	3,600,000	31,701,861	18,365,335	50,067,197	
	BARINGS GLOBAL PRIVATE LOAN FUND 2	2017	135,000,000	127,575,000	7,425,000	49,929,367	99,897,939	149,827,305	
	Barings Global Private Loan Fund III	2018	200,000,000	150,105,849	49,894,151	7,349,643	150,351,314	157,700,957	
	Barings Segregated Loan Account 6	2020	250,000,000	132,000,000	118,000,000	0	132,227,872	132,227,872	
Barings Total			630,000,000	451,080,849	178,919,151	88,980,871	400,842,460	489,823,330	
ICG Longbow	ICG - Longbow UK Real Estate Debt Investments V SCSP	2019	100,000,000	47,545,248	52,454,752	3,087,139	47,554,292	50,641,431	
	ICG-Longbow Senior Debt 1 LP	2019	100,000,000	83,756,658	16,243,342	578,107	82,904,691	83,482,798	
ICG Longbow Total			200,000,000	131,301,906	68,698,094	3,665,246	130,458,982	134,124,228	
Partners Group PD	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	2020	220,000,000	110,010,891	109,989,109	0	113,534,892	113,534,892	
Partners Group PD Total			220,000,000	110,010,891	109,989,109	0	113,534,892	113,534,892	
Partners Group RE	Partners Group Asia-Pacific RE 2011, L.P. Inc.	2011	43,487,712	36,273,998	7,213,713	33,405,977	14,654,621	48,060,598	
	Partners Group Asia-Pacific Real Estate 2016 L.P	2016	15,220,699	11,395,825	3,824,874	3,342,738	9,665,045	13,007,783	
	Partners Group Direct Real Estate 2011, L.P. Inc.	2011	86,975,423	77,031,991	9,943,432	76,349,128	25,157,349	101,506,477	
	Partners Group Global RE 2013 (USD) C, L.P. Inc.	2013	123,215,183	95,981,396	27,233,787	44,451,035	83,708,031	128,159,066	
	Partners Group Global Real Estate 2011, L.P.	2011	153,333,339	130,391,107	22,942,232	147,474,457	33,479,132	180,953,589	
	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	2017	335,000,000	62,376,237	272,623,763	0	65,170,518	65,170,518	
	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	2017	36,239,760	18,275,195	17,964,564	110,784	20,563,743	20,674,527	
	Partners Group Real Estate 2014 L.P.	2014	50,735,663	36,831,694	13,903,969	15,437,546	34,274,216	49,711,762	
	Partners Group Real Estate Income 2014 (EUR) LP	2014	30,666,668	27,890,184	2,776,483	22,994,205	7,861,169	30,855,374	
	Partners Group Real Estate Secondary 2013 (USD)	2014	101,471,327	72,969,681	28,501,646	41,530,169	56,799,297	98,329,467	
	PG Real Estate Secondary 2009	2009	17,037,038	16,192,575	844,463	18,274,589	5,676,381	23,950,970	
Partners Group RE Total			993,382,811	585,609,884	407,772,928	403,370,629	357,009,502	760,380,132	
Strathclyde Direct Investments Portfolio	ABERDEEN UK INFRASTRUCTURE PARTNERS LP	2014	27,819,209	27,819,209	0	56,725,753	0	56,725,753	
	City Legacy (Athletes Village)	2013	35,000,000	33,000,000	2,000,000	39,000,000	0	39,000,000	
	DALMORE CAPITAL FUND 3 LP	2018	50,000,000	50,000,000	0	4,877,321	51,115,585	55,992,906	
	EQUITIX FUND IV LP	2016	30,000,000	29,857,712	142,288	6,126,604	39,043,060	45,169,664	
	Equitix Fund V LP	2018	50,000,000	39,280,293	10,719,707	4,508,230	38,276,474	42,784,704	
	EQUITIX FUND VI LP	2019	50,000,000	15,454,675	34,545,325	0	14,879,275	14,879,275	
	GAM REFF II	2018	20,000,000	12,601,806	7,398,194	2,923,771	12,247,522	15,171,293	
	HEALTHCARE ROYALTY PARTNERS III LP	2014	18,119,880	18,052,151	67,729	9,648,476	11,207,229	20,855,705	
	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	2018	20,000,000	19,458,505	541,495	2,245,306	20,080,706	22,326,012	

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Strathclyde Direct Investments Portfolio	HERMES INFRASTRUCTURE FUND II LP- CORE	2018	30,000,000	29,718,671	281,329	2,028,937	28,155,941	30,184,877
	IONA ENVIRONMENTAL INFRASTRUCTURE LP	2011	10,000,000	10,000,000	0	4,539,007	8,537,043	13,076,050
	Legal & General UK Build to Rent Fund	2019	75,000,000	10,500,000	64,500,000	0	10,500,000	10,500,000
	Maven Regional Buyout Fund	2017	20,000,000	11,990,189	8,009,811	1,229,517	10,690,702	11,920,219
	MRTCP I L.P.	2016	36,239,760	515,493	35,724,267	0	0	0
	MUZINICH UK PRIVATE DEBT FUND	2016	20,000,000	14,856,833	5,143,167	8,109,446	6,057,054	14,166,500
	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2010	2,856,971	2,591,908	265,063	4,581,892	3,631,193	8,213,085
	PANORAMIC GROWTH FUND 2 LP	2015	15,000,000	8,904,735	6,095,265	3,325,291	5,958,631	9,283,922
	Pemberton UK Mid-Market Direct Lending Fund	2017	40,000,000	35,354,444	4,645,556	4,705,671	35,637,596	40,343,267
	PIP MULTI-STRATEGY INFRASTRUCTURE LP	2016	130,000,000	120,069,502	9,930,498	28,093,477	100,364,308	128,457,785
	Places for People Scottish Mid-Market Rental (SMMR) Fund	2019	25,000,000	9,212,105	15,787,895	40,142	5,838,610	5,878,752
	SEP II	2004	5,000,000	4,999,950	50	4,089,908	434,290	4,524,198
	SEP III	2006	5,000,000	5,021,081	-21,081	18,046,572	192,328	18,238,900
	Tosca Debt Fund	2017	30,000,000	22,225,498	7,774,502	1,892,875	25,261,748	27,154,622
	ALBION COMMUNITY POWER LTD	2014	40,000,000	36,069,740	3,930,260	3,652,091	39,534,973	43,187,063
	Alpha Social Long Income Fund	2016	15,000,000	15,000,000	0	2,205,988	17,296,686	19,502,673
	Aviva Investors PIP Solar PV LP	2015	20,000,000	3,421,064	16,578,936	4,117,114	0	4,117,114
	Beechbrook UK SME Credit II Fund	2018	30,000,000	22,259,081	7,740,919	1,103,578	22,714,215	23,817,793
	Capital Dynamics Clean Energy Infrastructure VIII	2019	40,000,000	17,754,787	22,245,213	882,558	18,781,273	19,663,831
	Clydebuilt Fund LP	2014	75,000,000	74,999,250	750	9,724,622	60,539,384	70,264,006
	SEP Environmental Capital Fund LP	2014	4,003,491	5,706,961	-1,703,470	10,604,801	0	10,604,801
	Epidarex Fund II	2013	5,000,000	4,521,417	478,583	956,392	5,325,252	6,281,644
	Epidarex Fund III	2018	15,000,000	2,515,693	12,484,307	0	3,224,744	3,224,744
	Iona Environmental Infrastructure LP 3	2017	20,000,000	12,328,117	7,671,883	220,719	13,174,600	13,395,319
	NTR Wind I LP	2016	39,611,113	36,505,894	3,105,219	21,941,933	26,029,676	47,971,609
	Pensions Infrastructure Limited	2016	770,000	770,000	0	107,601	841,278	948,879
	Pentech Fund III	2017	10,000,000	4,278,985	5,721,015	0	3,768,805	3,768,805
	PPP Equity PIP LP (Dalmore)	2014	50,000,000	50,000,000	0	5,753,011	49,803,697	55,556,708
	GAM (formerly Renshaw Bay)	2014	10,000,000	7,209,871	2,790,129	9,934,826	741,904	10,676,730
	Resonance British Wind Energy Income Ltd	2015	10,000,000	9,808,804	191,196	3,214,094	8,739,989	11,954,082
	Scottish Loans Fund	2011	6,444,135	6,186,684	257,451	5,648,051	1,415,308	7,063,358
	SEP IV LP	2011	5,000,000	4,869,244	130,756	4,570,359	4,697,562	9,267,921
	SEP V LP	2016	20,000,000	13,832,967	6,167,033	384,615	19,366,636	19,751,251
	Temporis Operational Renewable Energy Strategy LP Fund II	2017	30,000,000	21,624,264	8,375,736	2,524,708	23,804,685	26,329,393
	Temporis Renewable Energy LP (Onshore Wind)	2015	30,000,000	29,574,748	425,252	5,658,095	31,576,900	37,234,995
	Green Investment Group Offshore Wind Fund LP	2015	80,000,000	79,658,355	341,645	36,496,509	64,267,717	100,764,226
	PALATINE PRIVATE EQUITY FUND IV LP - GBP	2020	25,000,000	3,225,338	21,774,662	2,043	2,334,168	2,336,211
	EQUITIX MA 19 LP - GBP	2019	50,000,000	24,710,500	25,289,500	0	24,438,331	24,438,331
	GREENCOAT SOLAR II LP	2018	50,000,000	0	50,000,000	1,921,049	42,077,465	43,998,514
	QUINBROOK RENEWABLES IMPACT FUND LP - GBP	2021	50,000,000	7,657,169	42,342,831	-42,624	7,333,333	7,290,708
Dalmore Capital Fund 4 LP	2020	50,000,000	0	50,000,000	3,933,111	0	3,933,111	
Strathclyde Direct Investments Portfolio Total			1,525,864,559	1,025,973,690	499,890,868	342,253,435	919,937,876	1,262,191,311
(blank)	(blank)	(blank)						
(blank) Total								
Grand Total			8,398,595,274	5,821,103,746	2,577,491,528	4,050,091,776	4,263,896,652	8,313,988,428

OFFICIAL

Manager	Fund Name (as per NT)	Vintage Year	Commitment (GBP)	Funds Drawn (GBP)	Outstanding Commitment (GBP)	Funds Distributed (GBP)	Net Asset Value (GBP)	Total Value (NAV + Distributed) (GBP)
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