

First Eagle Global Real Assets Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at <u>www.firsteagle.com</u>. Forms N-Q are available on the SEC's website at <u>www.sec.gov</u>.

Gold Bullion 643,647 3.80 Grupo Mexico SAB. de CV. Class B 69,255 599,614 3.54 HCA Healthcare Inc 13,172 588,756 3.18 Shell Plo 13,810 516,646 3.05 Samsung Electronics Co Ltd Pfd Non-Voting 8,710 514,020 3.04 Whaston Precious Metals Corp 5,307 513,031 3.03 Enterprise Products Partners L.P. 15,243 469,332 2.77 CRH public limited company 3,379 399,242 2.36 GDS Holdings Ltd. 86,400 384,869 2.27 TU Inted Tractors Tbk 236,800 382,877 2.26 CK Asset Holdings Limited 75,500 373,438 2.21 Tuttied It.d. 6,348 345,654 2.04 Franco-Nevada Corporation 1,809 338,261 2.00 DNEK, Inc. 5,047 338,149 2.00 Big Yellow Group PLC 22,440 328,264 1.94 NoEx Aminerals Ltd. 18,08 323,470 1.91 <th>Security Name</th> <th>Quantity</th> <th>Market Value</th> <th>% of Assets</th>	Security Name	Quantity	Market Value	% of Assets
HCA Healthcare Inc 1,172 538,745 3.18 Shell Plc 13,810 516,646 3.05 Samsung Electronics Co Ltd Pfd Non-Voting 8,710 514,020 3.04 Wheaton Precious Metals Corp 5,307 513,031 3.03 Enterprise Products Partners LP. 15,243 489,332 2,77 CRH public limited company 3,379 399,242 2.38 GDS Holdings Ltd. 86,400 384,869 2,27 PT United Tractors Tbk 236,800 382,877 2,26 CK Asset Holdings Limited 75,500 373,438 2,21 PT United Tractors Tbk 236,800 382,877 2,26 CK Asset Holdings Limited 75,500 373,438 2,21 Mutrien Ltd. 6,348 345,654 2,04 Franco-Nevada Corporation 1,809 338,251 2,00 ONEOK, Inc. 5,047 338,149 2,00 Big Yellow Group PLC 22,440 328,264 1,94 NGEx Minerals Ltd. 19,835 323,470	Gold Bullion		643,647	3.80
Shell Ple 13,810 516,646 3.08 Samsung Electronics Co Ltd Pfd Non-Voting 8,710 514,020 3.04 Wheaton Precious Metals Corp 5,307 513,031 3.03 Enterprise Products Partners L.P. 15,243 469,332 2.77 CRH public limited company 3,379 399,242 2.38 GDS Holdings Ltd. 86,400 384,869 2.27 PT United Tractors Tbk 236,800 382,877 2.28 CK Asset Holdings Limited 75,500 373,438 2.21 Nutrien Ltd. 6,348 345,654 2.04 Functon-Nevada Corporation 1,809 382,611 2.00 ONEOK, Inc. 5,047 338,149 2.00 DNEOK, Inc. 5,047 383,149 2.00 MSEX Minerals Ltd. 19,835 232,347 1,91 Noble Corporation PLC Class A 11,020 323,437 1,91 Extra Space Storage Inc. 2,372 316,757 1,87 FUCHS SE Pref Registered Shs 6,886 308,663 </td <td>Grupo Mexico S.A.B. de C.V. Class B</td> <td>69,255</td> <td>599,614</td> <td>3.54</td>	Grupo Mexico S.A.B. de C.V. Class B	69,255	599,614	3.54
Samsung Electronics Co Ltd Pfd Non-Voting 8.710 514,020 3.04 Wheaton Precious Metals Corp 5.307 513,031 3.03 Enterprise Products Partners L.P. 15,243 469,332 2.77 CRH public limited company 3.97 399,242 2.36 GDS Holdings Ltd. 86,400 384,869 2.27 PT United Tractors Tbk 238,800 382,877 2.26 CK Asset Holdings Limited 75,500 373,438 2.21 Nutrien Ltd. 6,348 345,654 2.04 Franco-Nevada Corporation 1,809 338,261 2.00 ONEOK, Inc. 5,047 338,149 2.00 Big Yellow Group PLC 22,440 328,264 1.91 NGEX Minerals Ltd. 19,835 323,470 1.91 Extra Space Storage Inc. 2,372 316,757 1.87	HCA Healthcare Inc	1,172	538,745	3.18
Wheaton Precious Metals Corp 5,307 513,031 3.03 Enterprise Products Partners LP. 15,243 469,332 2.77 CRH public limited company 3,379 399,242 2.36 GDS Holdings Ltd. 86,400 384,869 2.27 PT United Tractors Tbk 236,800 382,877 2.26 CK Asset Holdings Limited 75,500 373,438 2.21 Nutrien Ltd. 6,348 346,654 2.04 Franco-Nevada Corporation 1,809 382,611 2.00 ONEOK, Inc. 5,047 381,49 2.00 Dig Yellow Group PLO 22,440 328,264 1.94 NGEX Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 FUCH'S SE Pref Registered Shs 6,866 306,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642	Shell Plc	13,810	516,646	3.05
Enterprise Products Partners L.P. 15,243 469,332 2.77 CRH public limited company 3,379 399,242 2.36 GBS Holdings Ltd. 86,400 384,869 2.27 PT United Tractors Tbk 236,800 382,877 2.26 CK Asset Holdings Limited 75,500 373,438 2.21 Nutrien Ltd. 6,348 345,654 2.04 Franco-Nevada Corporation 1,809 338,251 2.00 ONEOK, Inc. 5,047 381,49 2.00 Big Yellow Group PLC 22,440 328,264 1.94 NGEX Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,868 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1,76 Equinix, Inc. 353 298,642 1,76 FIBRA Macquarie Mexico 181,623 294,587 <	Samsung Electronics Co Ltd Pfd Non-Voting	8,710	514,020	3.04
CRH public limited company 3,379 399,242 2.36 GDS Holdings Ltd. 86,400 384,869 2.27 PT United Tractors Tbk 236,800 382,877 2.26 CK Asset Holdings Limited 75,500 373,438 2.21 Nutrien Ltd. 6,348 345,654 2.04 Franco-Nevada Corporation 1,809 338,251 2.00 ONEOK, Inc. 50,47 338,149 2.00 DNEOK, Inc. 50,47 338,149 2.00 DNEOK, Inc. 19,835 323,470 1.91 NGEX Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74	Wheaton Precious Metals Corp	5,307	513,031	3.03
BDS Holdings Ltd. 86,400 384,869 2.27 PT United Tractors Tbk 236,800 382,877 2.26 CK Asset Holdings Limited 75,500 373,438 2.21 Nutrien Ltd. 6,348 345,654 2.04 Franco-Nevada Corporation 1,809 338,251 2.00 ONEOK, Inc. 5,047 338,149 2.00 Big Yellow Group PLC 22,440 328,264 1.94 NGEx Minerals Ltd. 19,355 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 290,216 1.71 </td <td>Enterprise Products Partners L.P.</td> <td>15,243</td> <td>469,332</td> <td>2.77</td>	Enterprise Products Partners L.P.	15,243	469,332	2.77
PT United Tractors Tbk 236,800 382,877 2.26 CK Asset Holdings Limited 75,500 373,438 2.21 Nutrien Ltd. 6,348 345,654 2.04 Franco-Nevada Corporation 1,809 338,251 2.00 ONEOK, Inc. 5,047 338,149 2.00 Big Yellow Group PLC 22,440 328,264 1.94 NGEX Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,280 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71	CRH public limited company	3,379	399,242	2.36
CK Asset Holdings Limited 75,500 373,438 2.21 Nutrien Ltd. 6,348 345,654 2.04 Franco-Nevada Corporation 1,809 338,251 2.00 ONEOK, Inc. 5,047 338,149 2.00 Big Yellow Group PLC 22,440 328,264 1.94 NGEX Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71	GDS Holdings Ltd.	86,400	384,869	2.27
Nutrien Ltd. 6,348 345,654 2.04 Franco-Nevada Corporation 1,809 338,251 2.00 ONEOK, Inc. 5,047 338,149 2.00 Big Yellow Group PLC 22,440 328,264 1.94 NGEx Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 <td>PT United Tractors Tbk</td> <td>236,800</td> <td>382,877</td> <td>2.26</td>	PT United Tractors Tbk	236,800	382,877	2.26
Franco-Nevada Corporation 1,809 338,251 2.00 ONEOK, Inc. 5,047 338,149 2.00 Big Yellow Group PLC 22,440 328,264 1.94 NGEx Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60	CK Asset Holdings Limited	75,500	373,438	2.21
ONEOK, Inc. 5,047 338,149 2.00 Big Yellow Group PLC 22,440 328,264 1.94 NGEx Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Nutrien Ltd.	6,348	345,654	2.04
Big Yellow Group PLC 22,440 328,264 1,94 NGEx Minerals Ltd. 19,835 323,470 1,91 Noble Corporation PLC Class A 11,020 323,437 1,91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Franco-Nevada Corporation	1,809	338,251	2.00
NGEx Minerals Ltd. 19,835 323,470 1.91 Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	ONEOK, Inc.	5,047	338,149	2.00
Noble Corporation PLC Class A 11,020 323,437 1.91 Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Big Yellow Group PLC	22,440	328,264	1.94
Extra Space Storage Inc. 2,372 316,757 1.87 FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	NGEx Minerals Ltd.	19,835	323,470	1.91
FUCHS SE Pref Registered Shs 6,886 308,663 1.82 Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Noble Corporation PLC Class A	11,020	323,437	1.91
Kansai Paint Co., Ltd. 18,800 301,855 1.78 Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Extra Space Storage Inc.	2,372	316,757	1.87
Equinix, Inc. 353 298,642 1.76 FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	FUCHS SE Pref Registered Shs	6,886	308,663	1.82
FIBRA Macquarie Mexico 181,623 294,587 1.74 Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Kansai Paint Co., Ltd.	18,800	301,855	1.78
Black Stone Minerals LP 22,260 293,609 1.73 Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Equinix, Inc.	353	298,642	1.76
Agnico Eagle Mines Limited 1,812 291,725 1.72 Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	FIBRA Macquarie Mexico	181,623	294,587	1.74
Imperial Oil Limited 3,278 290,216 1.71 UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Black Stone Minerals LP	22,260	293,609	1.73
UGI Corporation 8,681 290,206 1.71 TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Agnico Eagle Mines Limited	1,812	291,725	1.72
TransAlta Corporation 15,474 273,775 1.62 Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	Imperial Oil Limited	3,278	290,216	1.71
Dominion Energy Inc 4,622 271,265 1.60 PulteGroup, Inc. 2,228 267,070 1.58	UGI Corporation	8,681	290,206	1.71
PulteGroup, Inc. 2,228 267,070 1.58	TransAlta Corporation	15,474	273,775	1.62
	Dominion Energy Inc	4,622	271,265	1.60
IDACORP, Inc. 2,034 262,427 1.55	PulteGroup, Inc.	2,228	267,070	1.58
	IDACORP, Inc.	2,034	262,427	1.55

Security Name	Quantity	Market Value	% of Assets
GCC SAB de CV	27,238	261,933	1.55
Ashtead Group plc	3,829	255,787	1.51
Contemporary Amperex Technology Co., Limited Class H	3,500	250,414	1.48
Prologis Property Mexico, S.A. de C.V.	62,051	248,150	1.47
Derwent London plc	10,425	241,423	1.43
Komatsu Ltd.	6,800	227,548	1.34
Glencore plc	47,378	226,992	1.34
Reliance, Inc.	799	225,662	1.33
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	751	225,623	1.33
Hongkong Land Holdings Limited	35,700	218,138	1.29
Douglas Emmett, Inc	15,731	203,559	1.20
Williams Companies, Inc.	3,215	186,052	1.10
Cummins Inc.	408	178,573	1.06
Bakkafrost P/F	3,862	177,549	1.05
Canadian Pacific Kansas City Limited	2,464	177,491	1.05
Canadian National Railway Company	1,780	170,854	1.01
Cranswick plc	2,615	169,667	1.00
BXP Inc	2,192	156,048	0.92
Shurgard Self Storage Limited	4,128	151,316	0.89
Guoco Group Limited	15,000	149,572	0.88
EastGroup Properties, Inc.	838	146,256	0.86
Great Portland Estates plc	32,841	143,783	0.85
RPM International Inc.	1,315	143,703	0.85
Equity Residential	2,287	135,939	0.80
G Mining Ventures Corp	6,812	134,232	0.79
Carlisle Companies Incorporated	407	132,295	0.78
Charter Communications, Inc. Class A	465	108,736	0.64
Deere & Company	230	106,175	0.63
Air Liquide SA	417	80,814	0.48
Shin-Etsu Chemical Co Ltd	2,200	66,153	0.39
American Water Works Company, Inc.	458	58,821	0.35
Ora Banda Mining Ltd.	57,462	45,254	0.27
Sheng Siong Group Ltd.	22,700	40,450	0.24
SLB Limited	1,103	39,774	0.24
LUNR ROYALTIES CORP COMMON STOCK CAD	4,958	5,095	0.03
ALROSA PJSC	48,132	0	0.00

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