

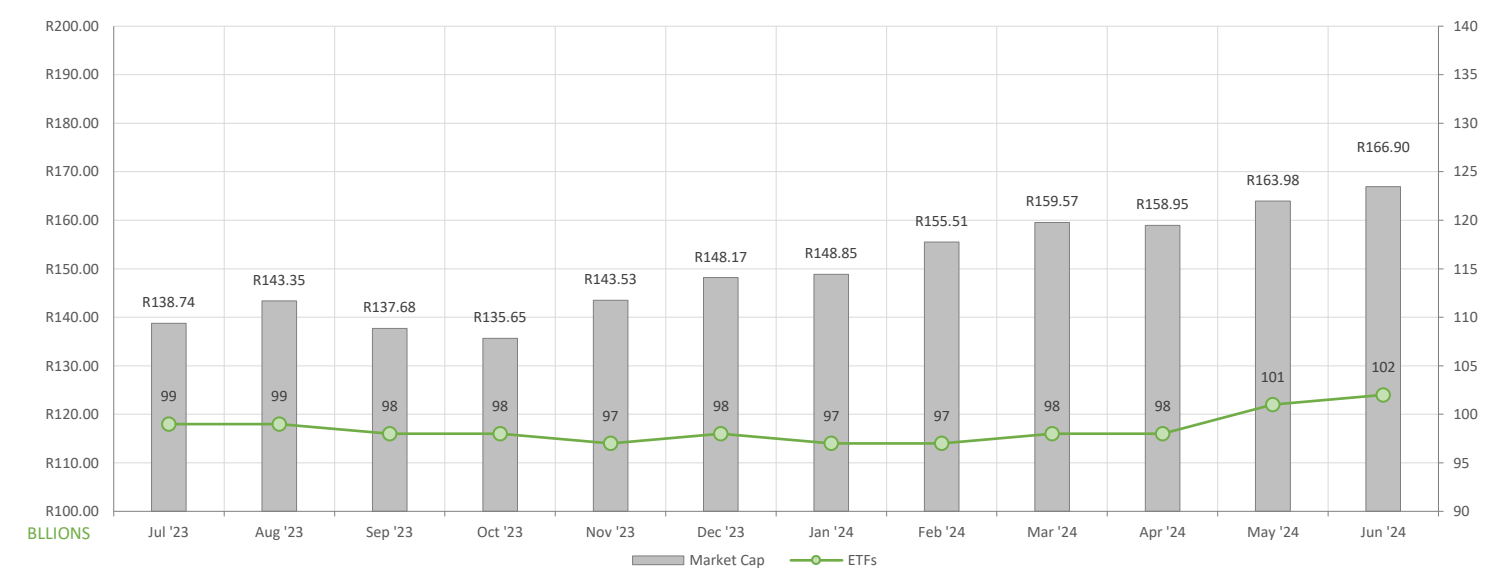
June showed overall increased ETF activity compared to May, here is what we have seen:

- ETF Market Capitalization a showed a month-on-month increase of 1.8%. ETF unit creations were largely in commodity and local equity ETFs.
- Month-on-month ETF value traded was higher compared to May's activity, reflecting roughly R7.7bn in total value traded during the month.
- Month-on-Month ETF returns showed largely positive performances across local equity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
LCE ACTIVELY MANAGED ETF	27FLCE	27Four Collective Investments (RF) (Pty) Ltd	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



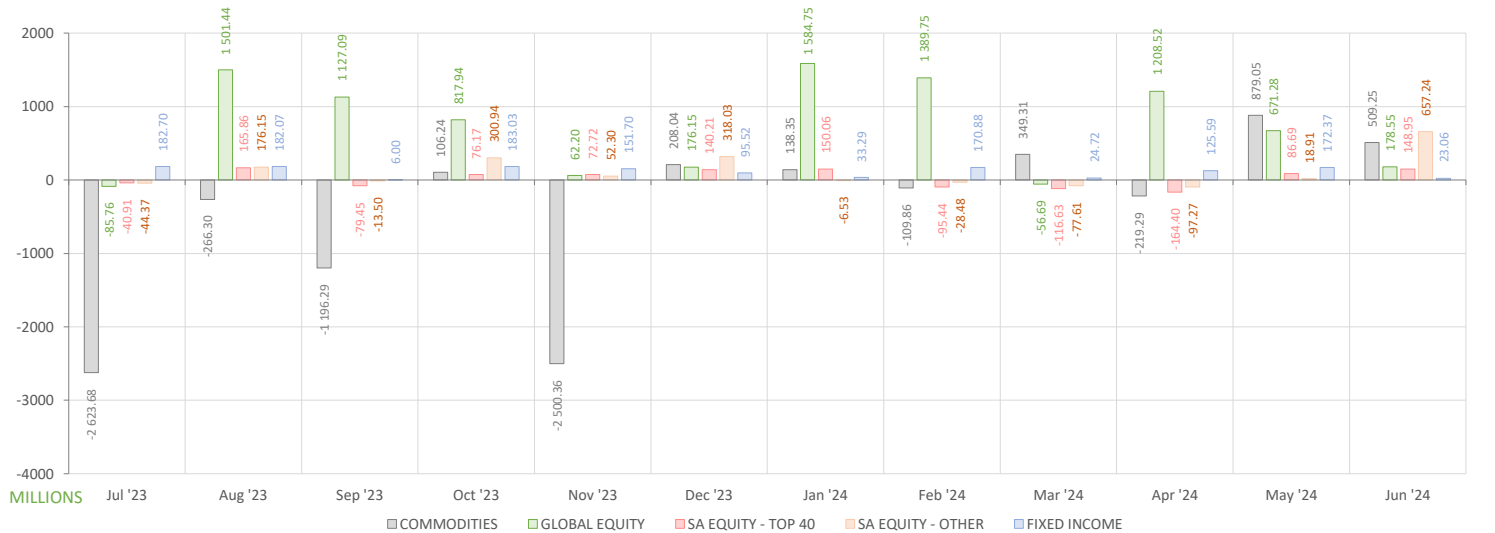
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Issuer Ltd	GLD	R834 804 500.00	-R78 523 000.00	R756 281 500.00
1Invest SA Property ETF	ETFSAP	R561 186 123.00	-R31 314 690.00	R529 871 433.00
New Gold Platinum ETF	NGPLT	R496 952 500.00	-R298 215 000.00	R198 737 500.00
FNB MIDCAP ETF	FNB MID	R120 537 500.00	---	R120 537 500.00
Satrix 40 Portfolio	STX40	R179 499 000.00	-R59 156 000.00	R120 343 000.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix S&P 500 Feeder	STX500	R83 735 000.00	-R155 077 500.00	-R71 342 500.00
10XIActively Managed ETF	INCOME	---	-R90 151 183.50	-R90 151 183.50
1InvestGold ETF	ETFGLD	---	-R102 038 750.00	-R102 038 750.00
1Invest S&P500 Index ETF	ETF500	R2 592 492.00	-R146 348 197.50	-R143 755 705.50
1InvestPalladium ETF	ETFPLD	---	-R277 068 000.00	-R277 068 000.00

Considers the daily update to total number of issued units listed on the exchange over the calendar month, with Creations representing a day-on-day increase in total number of listed units, and Redemptions representing a decrease. An average day-on-day price is used to estimate the ZAR value of each net daily movement. No secondary market transactions are considered.

NET MONTHLY EXCHANGE CREATIONS & REDEMPTIONS



MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix FINI Portfolio	STXFIN	17.23%	10.21%	-4.87%
1nvest S&P500 IT ETF	ETF5IT	9.45%	5.67%	-3.38%
SFN ACTIVELY MANAGED ETF	SYFANG	7.32%	4.64%	-2.35%
Satrix Quality SA ETF	STXQUA	6.85%	5.77%	-2.57%
10X YSB	CSYSB	6.84%	4.62%	-2.38%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
New Gold Platinum ETF	NGPLT	-5.30%	5.88%	-7.76%
1nvestPlatinum ETF	ETFPLT	-5.30%	5.93%	-7.54%
Sygnia Itrix Eurostoxx50	SYGEU	-5.84%	6.94%	-10.04%
Sygnia Itrix New China Sectors ETF	SYGCN	-7.04%	4.58%	-9.58%
LCE ACTIVELY MANAGED ETF	27FLCE	NULL	NULL	0.00%

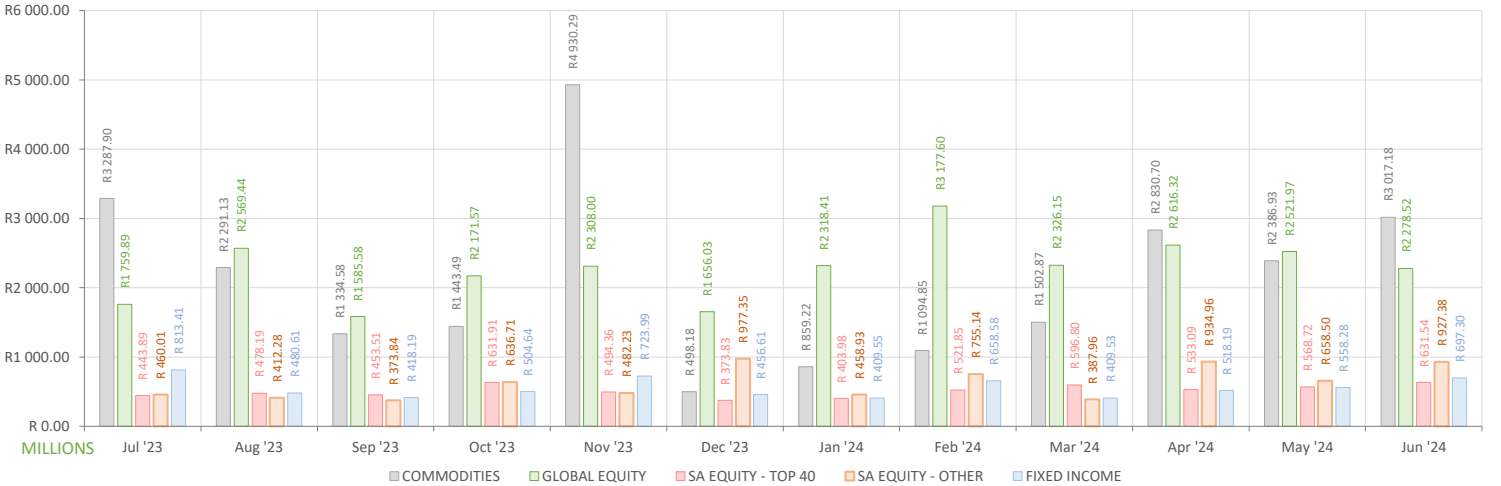
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
SFN ACTIVELY MANAGED ETF	SYFANG	44.25%	19.59%	-8.18%
1nvest S&P500 IT ETF	ETF5IT	39.24%	22.87%	-11.27%
Satrix MSCI India ETF	STXNDA	27.96%	17.55%	-7.28%
Satrix Nasdaq 100 Prtf	STXNDQ	27.46%	18.55%	-10.32%
Satrix FINI Portfolio	STXFIN	26.83%	19.52%	-11.91%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Reitway Glbl Prop	STXGPR	-11.14%	8.99%	-16.04%
Sygnia Itrix New China Sectors ETF	SYGCN	-15.56%	19.95%	-24.79%
NewGold Palladium ETF	NGPLD	-24.70%	36.30%	-35.53%
1nvestPalladium ETF	ETFPLD	-25.31%	36.67%	-36.15%
RW GLOBAL PROPERTY ETF	RWGPR	-82.99%	192.59%	-86.36%

Total Return is the monthly/annual performance incorporating price performance and immediate reinvestment of dividends. Volatility is the based on daily price standard deviation and presented as a monthly/annual volatility. Maximum draw down measures the worst case return outcome for an investor over the course of the period – based on purchase and subsequent sale timing that results in the largest loss of capital.

MONTHLY VALUE TRADED FOR ALL ETFs



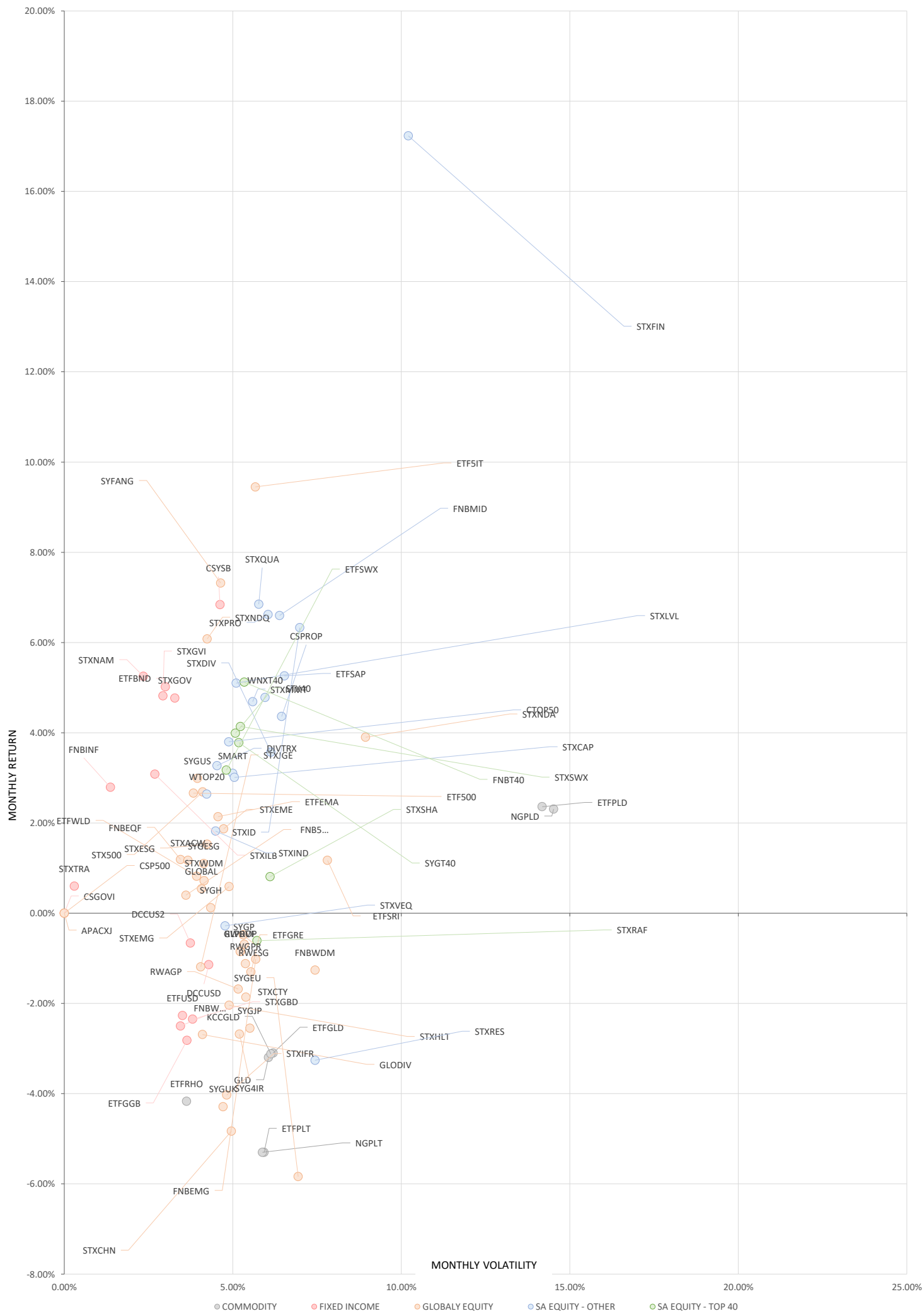
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
1nvest SA Property ETF	ETFSAF	10978530	R403 400 553.00	5555	29.41%
FNB MIDCAP ETF	FNBMID	19984763	R159 709 562.50	309	23.69%
10X YSB	CSYSB	9394769	R101 555 168.00	257	26.70%
10X GOVI	CSGOVI	7949038	R82 061 251.57	670	3.99%
Satrix DIVI Plus Portfolio	STXDIV	18139663	R46 489 738.13	879	2.83%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
KR Custodial Certificate	KCCGLD	46	R2 062 567.99	13	0.15%
1nvestRhodium ETF	ETFRHO	2189	R1 667 008.50	97	1.07%
1nvest MSCI world SRI ETF	ETFSGI	2606	R429 636.47	29	1.39%
2YR Dollar Custodial Cert	DCCUS2	203	R366 340.80	12	0.13%
LCE ACTIVELY MANAGED ETF	27FLCE	NULL	NULL	NULL	NULL

Volume, Value and Trades are the aggregate counts of all trade activity in the ETF for the month on the JSE equity market. This includes central order book and reported trades, but excludes creations and redemptions. Liquidity is the total volume traded expressed as a percentage of the number of listed instruments for the ETF as at the end of the month.

TOTAL RETURN VERSUS VOLATILITY



MONTHLY DETAILED ETF INFORMATION

COMMODITIES

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
InvestGold ETF	ETFGLD	421.76	405.20	440.20	411.20	-2.50	NULL	1488.81	1348.74	0.34	136.53	301
InvestPalladium ETF	ETFPLD	164.43	152.66	172.86	169.01	2.79	NULL	319.82	49.87	1.69	258.20	68
InvestPlatinum ETF	ETFPLT	182.08	167.15	183.53	176.23	-3.21	NULL	2389.25	2312.49	0.02	4.20	116
InvestRhodium ETF	ETFRHO	779.90	725.13	808.75	752.84	-3.47	NULL	159.22	153.70	0.00	1.65	94
KR Custodial Certificate	KCCGLD	45443.00	43712.00	46904.00	44319.50	-2.47	NULL	1432.14	1396.73	0.00	2.06	13
New Gold Issuer Ltd	GLD	403.05	387.55	421.97	393.17	-2.45	NULL	19780.86	20003.68	3.47	1,371.22	2235
New Gold Platinum ETF	NGPLT	181.52	165.90	183.29	175.38	-3.38	NULL	7496.78	7471.19	4.99	868.45	696
NewGold Palladium ETF	NGPLD	165.95	151.58	178.14	170.33	2.64	NULL	253.02	191.57	0.60	96.45	304

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	9.93	9.82	10.52	10.39	4.63	NULL	1976.51	2068.07	7.54	78.06	609
10X YSB	CSYSB	10.18	10.05	10.98	10.78	5.89	NULL	317.51	379.34	9.38	101.43	249
FNB WORLD GOVBOND ETF	FNBWGB	7.17	6.90	7.45	7.02	-2.09	NULL	502.87	492.35	1.00	7.19	183
2YR Dollar Custodial Cert	DCCUS2	1799.90	1744.70	1840.90	1774.60	-1.41	26.90	271.78	267.96	0.00	0.37	12
Dollar Custodial Cert	DCCUSD	1739.60	1682.50	1780.80	1716.28	-1.34	18.30	608.86	600.70	0.12	206.07	171
Satrix Global Bond ETF	STXGBD	39.79	38.30	41.18	38.99	-2.01	NULL	633.50	659.76	1.27	49.79	232
Satrix GOVI ETF	STXGVI	70.65	69.55	74.70	74.16	4.97	NULL	1943.87	2040.45	0.78	56.84	718
Satrix ILBI ETF	STXILB	7.48	7.42	7.75	7.70	2.94	NULL	418.59	430.90	3.36	25.46	151
Satrix Namibia Bond ETF	STXNAM	20.62	20.33	21.94	21.65	5.00	NULL	529.98	556.45	0.21	4.31	107
Satrix SA Bond Portfolio	STXGOV	7.74	7.66	8.24	8.12	4.91	NULL	797.07	828.08	5.83	46.39	554
Satrix TRACI 3 Month ETF	STXTRA	33.62	33.59	33.94	33.81	0.57	NULL	252.45	253.87	0.40	13.38	176
Invest G7 Govt Bond ETF	ETFGGB	82.54	80.00	85.65	80.52	-2.45	NULL	380.04	370.50	0.21	17.40	544
Invest SA Bond ETF	ETFBND	98.33	97.60	104.99	102.74	4.48	NULL	177.29	185.24	0.11	11.79	108
Invest US Short-Date ETF	ETFUSD	18.79	18.13	19.50	18.55	-1.28	NULL	243.07	192.20	0.72	13.43	192

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	44.47	42.94	46.44	44.12	-0.79	NULL	425.75	422.40	0.27	11.79	171
10X S&P 500	CSP500	98.47	98.44	103.13	101.58	3.16	NULL	2379.07	2454.20	0.27	27.62	826
10X TotalWldTock	GLOBAL	14.82	14.47	15.52	14.85	0.20	NULL	1278.09	1295.53	2.28	33.84	699
10XAActively Managed ETF	APACXJ	10.78	10.55	11.27	10.81	0.28	NULL	967.44	970.13	0.89	9.70	215
FNB GLOBAL 1200 FOF ETF	FNBEQF	92.24	91.00	96.14	92.94	0.76	NULL	1984.08	2017.73	0.33	30.48	550
FNB MSCI EM Feeder ETF	FNBEMG	61.63	60.20	61.77	60.18	-2.35	NULL	11.19	10.92	0.01	0.52	5
FNB S&P 500 Feeder ETF	FNB500	98.29	96.29	98.95	97.76	-0.54	NULL	11.35	11.29	0.03	2.64	15
FNBMSCI World Feeder ETF	FNBWDM	18.43	17.85	18.55	18.04	-2.12	NULL	11.35	11.11	0.02	0.43	7
Reitway DV Property ETF	RWDVF	10.60	10.28	10.69	10.48	-1.13	NULL	62.54	61.83	0.24	2.47	9
Reitway ESG Property ETF	RWESG	10.52	10.21	10.61	10.42	-0.95	NULL	62.07	61.48	0.07	0.73	6
RW ACTIVELY MANAGED ETF	RWAGP	10.73	10.41	10.86	10.53	-1.86	NULL	23.80	27.93	0.43	4.63	65
RW GLOBAL PROPERTY ETF	RWGPR	10.76	10.29	10.95	10.58	-1.67	NULL	60.19	59.19	0.07	0.72	19
Satrix Global IFR ETF	STXIFR	58.41	54.51	60.60	55.95	-4.21	NULL	300.76	282.50	0.23	13.45	182
Satrix Healthcare Inn ETF	STXHLT	69.25	65.44	71.18	67.66	-2.30	NULL	67.64	66.09	0.02	1.44	65
Satrix JSE Global Eq ETF	STXJGE	74.88	72.48	75.78	73.60	-1.71	NULL	76.03	74.73	0.13	9.65	100
Satrix MSCI ACWI ETF	STXACW	76.64	75.70	79.88	77.50	1.12	NULL	229.93	255.76	0.24	19.00	185
Satrix MSCI China ETF	STXCHN	39.39	37.03	41.04	37.26	-5.41	NULL	947.59	900.07	0.94	36.76	766
Satrix MSCI EM ESG ETF	STXEME	51.16	49.98	53.06	51.78	1.21	NULL	138.36	140.04	0.03	1.43	68
Satrix MSCI EMG Markets	STXEMG	61.51	60.00	63.87	61.77	0.42	NULL	2384.91	2413.52	0.63	39.19	649
Satrix MSCI India ETF	STXNDA	90.19	83.00	95.50	91.36	1.30	NULL	711.75	757.53	0.62	55.03	776
Satrix MSCI World ESG ETF	STXESG	78.59	76.63	82.25	79.75	1.48	NULL	259.99	263.83	0.06	4.38	180
Satrix MSCI World Feeder	STXWDM	91.46	89.85	95.54	92.63	1.28	NULL	13521.05	13740.33	5.27	485.82	2860
Satrix Nasdaq 100 Prtf	STXNDQ	196.33	195.11	210.00	207.23	5.55	NULL	5619.14	6034.73	0.71	144.45	1878
Satrix S&P 500 Feeder	STX500	102.50	102.03	107.45	105.42	2.85	NULL	6321.59	6427.88	3.46	359.85	2711
Satrix Smart City Inf ETF	STXCTY	68.51	66.00	70.65	67.58	-1.36	NULL	27.06	26.70	0.01	0.92	38
Invest Global REIT ETF	ETFGRE	21.49	20.77	22.90	21.22	-1.26	NULL	98.87	97.63	0.05	1.10	107
Invest MSCI EM Asia ETF	ETFEMA	32.20	31.71	33.17	32.43	0.71	NULL	125.24	126.14	0.14	4.46	213
Invest MSCI World ETF	ETFWLD	91.60	90.04	94.77	92.09	0.53	NULL	508.24	517.96	0.11	9.98	188
Invest MSCI world SRI ETF	ETFSRI	163.13	161.23	171.76	164.44	0.80	NULL	30.65	30.90	0.00	0.25	25
Invest S&P500 Index ETF	ETF500	510.98	509.45	536.15	523.21	2.39	NULL	454.86	321.55	0.31	163.56	2928
Invest S&P500 IT ETF	ETF5IT	26.86	26.91	30.39	29.06	8.19	NULL	1185.57	1310.71	1.73	49.70	1258
SFN ACTIVELY MANAGED ETF	SYFANG	13.69	13.75	14.83	14.67	7.16	NULL	1077.31	1179.37	4.38	62.65	611
Sygnia Itrix 4Ind Rev Gb	SYG4IR	45.84	43.50	47.25	44.66	-2.57	NULL	1893.48	1844.74	1.02	46.35	464
Sygnia Itrix Eurostoxx50	SYGEU	102.99	94.72	107.58	97.22	-5.60	NULL	3508.20	3311.65	0.89	87.51	863
Sygnia Itrix FTSE100	SYGUK	197.57	187.50	203.53	190.63	-3.51	NULL	1165.07	1143.21	0.07	13.72	261
Sygnia Itrix Gbl Pro ETF	SYGP	46.34	44.76	48.07	46.09	-0.54	NULL	700.02	696.25	0.17	7.99	140
Sygnia Itrix MSCI EM 50	SYGEMF	17.90	17.80	18.65	18.38	2.68	NULL	306.39	325.64	0.50	9.12	136
Sygnia Itrix MSCI Japan	SYGJP	20.36	18.83	20.99	19.86	-2.46	NULL	926.72	903.96	1.41	28.05	428
Sygnia Itrix MSCI US	SYGUS	91.62	91.30	95.59	94.02	2.62	NULL	7789.90	7993.96	0.68	63.17	692

MONTHLY DETAILED ETF INFORMATION

GLOBAL EQUITY		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
Sygnia Itrix MSCI Japan	SYGJP	20.36	18.83	20.99	19.86	-2.46	NULL	926.72	903.96	1.41	28.05	428
Sygnia Itrix MSCI US	SYGUS	91.62	91.30	95.59	94.02	2.62	NULL	7789.90	7993.96	0.68	63.17	692
Sygnia Itrix MSCI World	SYGWD	65.26	63.88	67.80	65.82	0.86	NULL	18141.61	18259.34	2.39	157.31	1477

GLOBAL EQUITY		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
Sygnia Itrix Eurostoxx50	SYGEU	102.99	94.72	107.58	97.22	-5.60	NULL	3508.20	3311.65	0.89	87.51	863
Sygnia Itrix FTSE100	SYGUK	197.57	187.50	203.53	190.63	-3.51	NULL	1165.07	1143.21	0.07	13.72	261
Sygnia Itrix Gbl Pro ETF	SYGP	46.34	44.76	48.07	46.09	-0.54	NULL	700.02	696.25	0.17	7.99	140
Sygnia Itrix MSCI EM 50	SYGEMF	17.90	17.80	18.65	18.38	2.68	NULL	306.39	325.64	0.50	9.12	136
Sygnia Itrix MSCI Japan	SYGJP	20.36	18.83	20.99	19.86	-2.46	NULL	926.72	903.96	1.41	28.05	428
Sygnia Itrix MSCI US	SYGUS	91.62	91.30	95.59	94.02	2.62	NULL	7789.90	7993.96	0.68	63.17	692
Sygnia Itrix MSCI World	SYGWD	65.26	63.88	67.80	65.82	0.86	NULL	18141.61	18259.34	2.39	157.31	1477
Sygnia Itrix New China Sectors ETF	SYGCN	28.31	26.46	29.36	26.42	-6.68	NULL	139.52	77.36	0.17	4.72	118
Sygnia Itrix S&P 500 ETF	SYG500	99.10	99.00	103.50	102.31	3.24	NULL	5665.09	5909.98	0.78	79.24	937
Sygnia Itrix SOL H150	SYGH	33.15	32.25	34.55	33.20	0.15	NULL	824.39	838.91	0.45	15.07	217
Sygnia Itrix SP Glob ESG	SYGESG	54.43	53.40	56.58	54.92	0.90	NULL	2077.31	2139.94	0.51	27.71	168

SA EQUITY OTHER		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X DivTrax	DIVTRX	23.54	22.84	24.28	24.02	2.04	NULL	114.53	116.87	0.06	1.47	156
10X Next 40	WNXT40	10.59	10.21	11.23	10.97	3.59	NULL	329.51	341.33	1.44	15.14	131
10X SAProp Income	CSPROP	11.39	11.25	12.45	11.74	3.07	NULL	407.42	419.94	0.64	7.48	364
10X SciBeta M-FI	SMART	53.20	51.92	55.08	54.15	1.79	NULL	109.51	111.46	0.05	2.77	114
10X Top 50	CTOP50	31.39	30.59	32.69	32.21	2.61	NULL	1757.38	1779.14	0.75	23.33	238
10X Wealth Top 20	WTOP20	9.94	9.71	10.17	10.09	1.51	NULL	432.40	454.06	1.50	14.90	126
LCE ACTIVELY MANAGED ETF	27FLCE	NULL	NULL	NULL	10.10	NULL	NULL	NULL	1.01	NULL	NULL	NULL
FNB MIDCAP ETF	FNBMID	7.98	7.65	8.60	8.40	5.26	NULL	553.43	708.56	15.67	125.28	285
Satrix Capped ALL Share	STXCAP	38.81	37.69	41.00	39.35	1.39	NULL	364.02	345.47	0.33	13.13	223
Satrix DIVI Plus Portfolio	STXDIV	2.52	2.42	2.67	2.61	3.57	NULL	1618.82	1671.42	16.97	43.53	811
Satrix FINI Portfolio	STXFIN	17.48	16.78	20.49	19.73	12.87	NULL	1264.45	1446.94	5.17	96.91	916
Satrix I & D ETF	STXID	28.70	27.94	31.45	30.09	4.84	NULL	15.52	16.27	0.01	0.16	19
Satrix INDI Portfolio	STXIND	107.18	105.41	111.33	107.28	0.09	NULL	2169.16	2165.82	0.38	40.49	417
Satrix Low Vol ETF	STXLVL	11.14	10.89	11.71	11.54	3.59	NULL	17.72	18.36	0.01	0.10	28
Satrix Momentum Portfolio	STXMMT	12.78	12.44	13.59	13.16	2.97	NULL	113.90	123.87	0.34	4.54	89
Satrix Property Portfolio	STXPRO	9.58	9.40	10.50	10.15	5.95	NULL	322.57	362.07	2.88	29.24	398
Satrix Quality SA ETF	STXQUA	8.17	7.86	8.79	8.58	5.02	NULL	155.48	163.28	3.67	30.69	199
Satrix RESI Portfolio	STXRES	63.68	58.04	64.85	62.24	-2.26	NULL	1043.59	1007.54	0.26	16.04	411
Satrix Value Equity ETF	STXVEQ	14.67	14.06	14.90	14.49	-1.23	NULL	85.14	98.58	0.93	13.60	142

SA EQUITY TOP 40		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB TOP 40 ETF	FNBT40	72.17	70.33	75.50	74.87	3.74	NULL	2724.55	2856.42	0.65	47.55	322
Satrix 40 Portfolio	STX40	72.29	70.10	75.52	74.35	2.85	NULL	13698.38	14215.12	6.55	476.64	2297
Satrix RAFI 40 ETF	STXRAF	23.22	22.42	23.99	22.96	-1.12	NULL	1195.30	1181.92	0.85	19.82	241
Satrix Shariah T40 ETF	STXSHA	3.72	3.49	3.77	3.75	0.81	NULL	49.70	50.10	0.64	2.30	104
Satrix SWIX Top 40 Portfolio	STXSWX	13.46	13.12	14.20	13.83	2.75	NULL	416.16	427.60	1.01	13.70	136
1nvest SWIX 40 ETF	ETFSWX	13.43	13.07	13.95	13.66	1.71	NULL	1625.39	1653.23	0.03	0.42	72
1nvest TOP 40 ETF	ETFT40	72.01	70.20	75.18	73.16	1.60	NULL	638.68	648.88	0.06	4.59	307
Sygnia Itrix Top 40 ETF	SYGT40	72.33	70.40	75.25	74.07	2.41	NULL	579.56	593.50	0.20	14.26	139

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