

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2021

Accounting period: Year ended 30 September 2020



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE003O893295	TT International Funds Plc	TT European Equity Fund	A	Nil	N/A	€0.1130	31 March 2021	See Appendix 1	No
IE00B1DPRZ29	TT International Funds Plc	TT European Equity Fund	B	Nil	N/A	€0.0050	31 March 2021	See Appendix 2	No
IE00B2R0SD52	TT International Funds Plc	TT European Equity Fund	D	Nil	N/A	€0.0578	31 March 2021	See Appendix 3	No

## Appendix 1

Class A (EUR)		Class A (EUR)		Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0853
02/10/2019	-	01/02/2020	-	02/06/2020	0.0853
03/10/2019	-	02/02/2020	-	03/06/2020	0.0848
04/10/2019	0.0011	03/02/2020	-	04/06/2020	0.0841
05/10/2019	0.0005	04/02/2020	-	05/06/2020	0.0833
06/10/2019	0.0005	05/02/2020	-	06/06/2020	0.0832
07/10/2019	0.0005	06/02/2020	-	07/06/2020	0.0832
08/10/2019	-	07/02/2020	-	08/06/2020	0.0832
09/10/2019	-	08/02/2020	-	09/06/2020	0.0815
10/10/2019	-	09/02/2020	-	10/06/2020	0.0808
11/10/2019	-	10/02/2020	-	11/06/2020	0.0801
12/10/2019	-	11/02/2020	-	12/06/2020	0.0797
13/10/2019	-	12/02/2020	-	13/06/2020	0.0793
14/10/2019	-	13/02/2020	-	14/06/2020	0.0793
15/10/2019	-	14/02/2020	-	15/06/2020	0.0793
16/10/2019	-	15/02/2020	-	16/06/2020	0.0798
17/10/2019	-	16/02/2020	-	17/06/2020	0.0793
18/10/2019	-	17/02/2020	-	18/06/2020	0.0787
19/10/2019	-	18/02/2020	-	19/06/2020	0.0779
20/10/2019	-	19/02/2020	-	20/06/2020	0.0772
21/10/2019	-	20/02/2020	-	21/06/2020	0.0772
22/10/2019	-	21/02/2020	-	22/06/2020	0.0772
23/10/2019	-	22/02/2020	-	23/06/2020	0.0763
24/10/2019	-	23/02/2020	-	24/06/2020	0.0756
25/10/2019	-	24/02/2020	-	25/06/2020	0.0750
26/10/2019	-	25/02/2020	-	26/06/2020	0.0745
27/10/2019	-	26/02/2020	-	27/06/2020	0.0739
28/10/2019	-	27/02/2020	-	28/06/2020	0.0739
29/10/2019	-	28/02/2020	-	29/06/2020	0.0739
30/10/2019	-	29/02/2020	-	30/06/2020	0.0886
31/10/2019	-	01/03/2020	-	01/07/2020	0.0881
01/11/2019	-	02/03/2020	-	02/07/2020	0.0907
02/11/2019	-	03/03/2020	-	03/07/2020	0.0974
03/11/2019	-	04/03/2020	-	04/07/2020	0.0968
04/11/2019	-	05/03/2020	-	05/07/2020	0.0968
05/11/2019	-	06/03/2020	-	06/07/2020	0.0968
06/11/2019	-	07/03/2020	-	07/07/2020	0.0951
07/11/2019	-	08/03/2020	-	08/07/2020	0.0960
08/11/2019	-	09/03/2020	-	09/07/2020	0.0958
09/11/2019	-	10/03/2020	-	10/07/2020	0.1033
10/11/2019	-	11/03/2020	-	11/07/2020	0.1028
11/11/2019	-	12/03/2020	-	12/07/2020	0.1028
12/11/2019	-	13/03/2020	0.0050	13/07/2020	0.1028
13/11/2019	-	14/03/2020	0.0044	14/07/2020	0.1010
14/11/2019	-	15/03/2020	0.0044	15/07/2020	0.1002
15/11/2019	-	16/03/2020	0.0044	16/07/2020	0.1012
16/11/2019	-	17/03/2020	0.0045	17/07/2020	0.1005
17/11/2019	-	18/03/2020	0.0045	18/07/2020	0.0999
18/11/2019	-	19/03/2020	0.0037	19/07/2020	0.0999
19/11/2019	-	20/03/2020	0.0191	20/07/2020	0.0999
20/11/2019	-	21/03/2020	0.0189	21/07/2020	0.1070
21/11/2019	-	22/03/2020	0.0189	22/07/2020	0.1065
22/11/2019	-	23/03/2020	0.0189	23/07/2020	0.1058
23/11/2019	-	24/03/2020	0.0170	24/07/2020	0.1052
24/11/2019	-	25/03/2020	0.0171	25/07/2020	0.1047
25/11/2019	-	26/03/2020	0.0166	26/07/2020	0.1047
26/11/2019	-	27/03/2020	0.0286	27/07/2020	0.1047
27/11/2019	-	28/03/2020	0.0287	28/07/2020	0.1029
28/11/2019	-	29/03/2020	0.0287	29/07/2020	0.1065
29/11/2019	-	30/03/2020	0.0287	30/07/2020	0.1059
30/11/2019	-	31/03/2020	0.0312	31/07/2020	0.1054
01/12/2019	-	01/04/2020	0.0309	01/08/2020	0.1049
02/12/2019	-	02/04/2020	0.0269	02/08/2020	0.1049
03/12/2019	-	03/04/2020	0.0265	03/08/2020	0.1049
04/12/2019	-	04/04/2020	0.0260	04/08/2020	0.1049
05/12/2019	-	05/04/2020	0.0260	05/08/2020	0.1027
06/12/2019	-	06/04/2020	0.0260	06/08/2020	0.1021
07/12/2019	-	07/04/2020	0.0207	07/08/2020	0.1058
08/12/2019	-	08/04/2020	0.0202	08/08/2020	0.1052
09/12/2019	-	09/04/2020	0.0199	09/08/2020	0.1052
10/12/2019	-	10/04/2020	0.0194	10/08/2020	0.1052
11/12/2019	-	11/04/2020	0.0194	11/08/2020	0.1036
12/12/2019	-	12/04/2020	0.0194	12/08/2020	0.1030
13/12/2019	-	13/04/2020	0.0194	13/08/2020	0.1024
14/12/2019	-	14/04/2020	0.0194	14/08/2020	0.1070
15/12/2019	-	15/04/2020	0.0196	15/08/2020	0.1065
16/12/2019	-	16/04/2020	0.0201	16/08/2020	0.1065
17/12/2019	-	17/04/2020	0.0382	17/08/2020	0.1065
18/12/2019	-	18/04/2020	0.0379	18/08/2020	0.1060
19/12/2019	-	19/04/2020	0.0379	19/08/2020	0.1055
20/12/2019	-	20/04/2020	0.0379	20/08/2020	0.1046
21/12/2019	-	21/04/2020	0.0364	21/08/2020	0.1159
22/12/2019	-	22/04/2020	0.0354	22/08/2020	0.1153
23/12/2019	-	23/04/2020	0.0352	23/08/2020	0.1153
24/12/2019	-	24/04/2020	0.0349	24/08/2020	0.1153
25/12/2019	-	25/04/2020	0.0360	25/08/2020	0.1136
26/12/2019	-	26/04/2020	0.0360	26/08/2020	0.1130
27/12/2019	-	27/04/2020	0.0360	27/08/2020	0.1126
28/12/2019	-	28/04/2020	0.0491	28/08/2020	0.1121
29/12/2019	-	29/04/2020	0.0489	29/08/2020	0.1115
30/12/2019	-	30/04/2020	0.0482	30/08/2020	0.1115
31/12/2019	-	01/05/2020	0.0542	31/08/2020	0.1115
01/01/2020	-	02/05/2020	0.0591	01/09/2020	0.1115
02/01/2020	-	03/05/2020	0.0591	02/09/2020	-
03/01/2020	-	04/05/2020	0.0591	03/09/2020	-
04/01/2020	-	05/05/2020	0.0591	04/09/2020	-
05/01/2020	-	06/05/2020	0.0674	05/09/2020	-
06/01/2020	-	07/05/2020	0.0668	06/09/2020	-
07/01/2020	-	08/05/2020	0.0662	07/09/2020	-
08/01/2020	-	09/05/2020	0.0662	08/09/2020	-
09/01/2020	-	10/05/2020	0.0662	09/09/2020	-
10/01/2020	-	11/05/2020	0.0662	10/09/2020	-
11/01/2020	-	12/05/2020	0.0642	11/09/2020	-
12/01/2020	-	13/05/2020	0.0761	12/09/2020	-
13/01/2020	-	14/05/2020	0.0755	13/09/2020	-
14/01/2020	-	15/05/2020	0.0750	14/09/2020	-
15/01/2020	-	16/05/2020	0.0762	15/09/2020	-
16/01/2020	-	17/05/2020	0.0762	16/09/2020	-
17/01/2020	-	18/05/2020	0.0762	17/09/2020	-
18/01/2020	-	19/05/2020	0.0748	18/09/2020	-
19/01/2020	-	20/05/2020	0.0742	19/09/2020	-
20/01/2020	-	21/05/2020	0.0737	20/09/2020	-
21/01/2020	0.0006	22/05/2020	0.0841	21/09/2020	-
22/01/2020	0.0000	23/05/2020	0.0838	22/09/2020	-
23/01/2020	-	24/05/2020	0.0838	23/09/2020	-
24/01/2020	-	25/05/2020	0.0838	24/09/2020	-
25/01/2020	-	26/05/2020	0.0838	25/09/2020	-
26/01/2020	-	27/05/2020	0.0816	26/09/2020	-
27/01/2020	-	28/05/2020	0.0807	27/09/2020	-
28/01/2020	-	29/05/2020	0.0857	28/09/2020	-
29/01/2020	-	30/05/2020	0.0853	29/09/2020	-
30/01/2020	-	31/05/2020	0.0853	30/09/2020	-

## Appendix 2

Class B (EUR)		Class B (EUR)		Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0214
02/10/2019	-	01/02/2020	-	02/06/2020	0.0214
03/10/2019	-	02/02/2020	-	03/06/2020	0.0205
04/10/2019	0.0003	03/02/2020	-	04/06/2020	0.0199
05/10/2019	-	04/02/2020	-	05/06/2020	0.0193
06/10/2019	-	05/02/2020	-	06/06/2020	0.0190
07/10/2019	-	06/02/2020	-	07/06/2020	0.0190
08/10/2019	-	07/02/2020	-	08/06/2020	0.0190
09/10/2019	-	08/02/2020	-	09/06/2020	0.0175
10/10/2019	-	09/02/2020	-	10/06/2020	0.0170
11/10/2019	-	10/02/2020	-	11/06/2020	0.0164
12/10/2019	-	11/02/2020	-	12/06/2020	0.0160
13/10/2019	-	12/02/2020	-	13/06/2020	0.0155
14/10/2019	-	13/02/2020	-	14/06/2020	0.0155
15/10/2019	-	14/02/2020	-	15/06/2020	0.0155
16/10/2019	-	15/02/2020	-	16/06/2020	0.0155
17/10/2019	-	16/02/2020	-	17/06/2020	0.0150
18/10/2019	-	17/02/2020	-	18/06/2020	0.0145
19/10/2019	-	18/02/2020	-	19/06/2020	0.0139
20/10/2019	-	19/02/2020	-	20/06/2020	0.0133
21/10/2019	-	20/02/2020	-	21/06/2020	0.0133
22/10/2019	-	21/02/2020	-	22/06/2020	0.0133
23/10/2019	-	22/02/2020	-	23/06/2020	0.0123
24/10/2019	-	23/02/2020	-	24/06/2020	0.0117
25/10/2019	-	24/02/2020	-	25/06/2020	0.0112
26/10/2019	-	25/02/2020	-	26/06/2020	0.0107
27/10/2019	-	26/02/2020	-	27/06/2020	0.0102
28/10/2019	-	27/02/2020	-	28/06/2020	0.0102
29/10/2019	-	28/02/2020	-	29/06/2020	0.0102
30/10/2019	-	29/02/2020	-	30/06/2020	0.0191
31/10/2019	-	01/03/2020	-	01/07/2020	0.0187
01/11/2019	-	02/03/2020	-	02/07/2020	0.0202
02/11/2019	-	03/03/2020	-	03/07/2020	0.0243
03/11/2019	-	04/03/2020	-	04/07/2020	0.0238
04/11/2019	-	05/03/2020	-	05/07/2020	0.0238
05/11/2019	-	06/03/2020	-	06/07/2020	0.0238
06/11/2019	-	07/03/2020	-	07/07/2020	0.0223
07/11/2019	-	08/03/2020	-	08/07/2020	0.0227
08/11/2019	-	09/03/2020	-	09/07/2020	0.0224
09/11/2019	-	10/03/2020	-	10/07/2020	0.0271
10/11/2019	-	11/03/2020	-	11/07/2020	0.0266
11/11/2019	-	12/03/2020	-	12/07/2020	0.0266
12/11/2019	-	13/03/2020	-	13/07/2020	0.0266
13/11/2019	-	14/03/2020	-	14/07/2020	0.0249
14/11/2019	-	15/03/2020	-	15/07/2020	0.0243
15/11/2019	-	16/03/2020	-	16/07/2020	0.0248
16/11/2019	-	17/03/2020	-	17/07/2020	0.0242
17/11/2019	-	18/03/2020	-	18/07/2020	0.0237
18/11/2019	-	19/03/2020	-	19/07/2020	0.0237
19/11/2019	-	20/03/2020	-	20/07/2020	0.0237
20/11/2019	-	21/03/2020	-	21/07/2020	0.0278
21/11/2019	-	22/03/2020	-	22/07/2020	0.0273
22/11/2019	-	23/03/2020	-	23/07/2020	0.0267
23/11/2019	-	24/03/2020	-	24/07/2020	0.0262
24/11/2019	-	25/03/2020	-	25/07/2020	0.0257
25/11/2019	-	26/03/2020	-	26/07/2020	0.0257
26/11/2019	-	27/03/2020	-	27/07/2020	0.0257
27/11/2019	-	28/03/2020	-	28/07/2020	0.0241
28/11/2019	-	29/03/2020	-	29/07/2020	0.0262
29/11/2019	-	30/03/2020	-	30/07/2020	0.0257
30/11/2019	-	31/03/2020	-	31/07/2020	0.0252
01/12/2019	-	01/04/2020	-	01/08/2020	0.0248
02/12/2019	-	02/04/2020	-	02/08/2020	0.0248
03/12/2019	-	03/04/2020	-	03/08/2020	0.0248
04/12/2019	-	04/04/2020	-	04/08/2020	0.0248
05/12/2019	-	05/04/2020	-	05/08/2020	0.0228
06/12/2019	-	06/04/2020	-	06/08/2020	0.0223
07/12/2019	-	07/04/2020	-	07/08/2020	0.0245
08/12/2019	-	08/04/2020	-	08/08/2020	0.0240
09/12/2019	-	09/04/2020	-	09/08/2020	0.0240
10/12/2019	-	10/04/2020	-	10/08/2020	0.0240
11/12/2019	-	11/04/2020	-	11/08/2020	0.0225
12/12/2019	-	12/04/2020	-	12/08/2020	0.0204
13/12/2019	-	13/04/2020	-	13/08/2020	0.0215
14/12/2019	-	14/04/2020	-	14/08/2020	0.0243
15/12/2019	-	15/04/2020	-	15/08/2020	0.0238
16/12/2019	-	16/04/2020	-	16/08/2020	0.0238
17/12/2019	-	17/04/2020	-	17/08/2020	0.0238
18/12/2019	-	18/04/2020	-	18/08/2020	0.0231
19/12/2019	-	19/04/2020	-	19/08/2020	0.0226
20/12/2019	-	20/04/2020	-	20/08/2020	0.0219
21/12/2019	-	21/04/2020	-	21/08/2020	0.0289
22/12/2019	-	22/04/2020	-	22/08/2020	0.0284
23/12/2019	-	23/04/2020	-	23/08/2020	0.0284
24/12/2019	-	24/04/2020	-	24/08/2020	0.0284
25/12/2019	-	25/04/2020	-	25/08/2020	0.0269
26/12/2019	-	26/04/2020	-	26/08/2020	0.0264
27/12/2019	-	27/04/2020	-	27/08/2020	0.0260
28/12/2019	-	28/04/2020	0.0026	28/08/2020	0.0256
29/12/2019	-	29/04/2020	0.0022	29/08/2020	0.0251
30/12/2019	-	30/04/2020	0.0017	30/08/2020	0.0251
31/12/2019	-	01/05/2020	0.0054	31/08/2020	0.0251
01/01/2020	-	02/05/2020	0.0084	01/09/2020	0.0251
02/01/2020	-	03/05/2020	0.0084	02/09/2020	-
03/01/2020	-	04/05/2020	0.0084	03/09/2020	-
04/01/2020	-	05/05/2020	0.0084	04/09/2020	-
05/01/2020	-	06/05/2020	0.0132	05/09/2020	-
06/01/2020	-	07/05/2020	0.0126	06/09/2020	-
07/01/2020	-	08/05/2020	0.0121	07/09/2020	-
08/01/2020	-	09/05/2020	0.0121	08/09/2020	-
09/01/2020	-	10/05/2020	0.0121	09/09/2020	-
10/01/2020	-	11/05/2020	0.0121	10/09/2020	-
11/01/2020	-	12/05/2020	0.0104	11/09/2020	-
12/01/2020	-	13/05/2020	0.0178	12/09/2020	-
13/01/2020	-	14/05/2020	0.0173	13/09/2020	-
14/01/2020	-	15/05/2020	0.0168	14/09/2020	-
15/01/2020	-	16/05/2020	0.0174	15/09/2020	-
16/01/2020	-	17/05/2020	0.0174	16/09/2020	-
17/01/2020	-	18/05/2020	0.0174	17/09/2020	-
18/01/2020	-	19/05/2020	0.0161	18/09/2020	-
19/01/2020	-	20/05/2020	0.0157	19/09/2020	-
20/01/2020	-	21/05/2020	0.0152	20/09/2020	-
21/01/2020	-	22/05/2020	0.0217	21/09/2020	-
22/01/2020	-	23/05/2020	0.0214	22/09/2020	-
23/01/2020	-	24/05/2020	0.0214	23/09/2020	-
24/01/2020	-	25/05/2020	0.0214	24/09/2020	-
25/01/2020	-	26/05/2020	0.0214	25/09/2020	-
26/01/2020	-	27/05/2020	0.0194	26/09/2020	-
27/01/2020	-	28/05/2020	0.0187	27/09/2020	-
28/01/2020	-	29/05/2020	0.0218	28/09/2020	-
29/01/2020	-	30/05/2020	0.0214	29/09/2020	-
30/01/2020	-	31/05/2020	0.0214	30/09/2020	-

## Appendix 3

Class D (EUR)		Class D (EUR)		Class D (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	-	01/06/2020	0.0424
02/10/2019	-	01/02/2020	-	02/06/2020	0.0424
03/10/2019	-	02/02/2020	-	03/06/2020	0.0411
04/10/2019	0.0006	03/02/2020	-	04/06/2020	0.0399
05/10/2019	-	04/02/2020	-	05/06/2020	0.0384
06/10/2019	-	05/02/2020	-	06/06/2020	0.0380
07/10/2019	-	06/02/2020	-	07/06/2020	0.0380
08/10/2019	-	07/02/2020	-	08/06/2020	0.0380
09/10/2019	-	08/02/2020	-	09/06/2020	0.0348
10/10/2019	-	09/02/2020	-	10/06/2020	0.0335
11/10/2019	-	10/02/2020	-	11/06/2020	0.0323
12/10/2019	-	11/02/2020	-	12/06/2020	0.0314
13/10/2019	-	12/02/2020	-	13/06/2020	0.0305
14/10/2019	-	13/02/2020	-	14/06/2020	0.0305
15/10/2019	-	14/02/2020	-	15/06/2020	0.0305
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17/10/2019	-	16/02/2020	-	17/06/2020	0.0291
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21/10/2019	-	20/02/2020	-	21/06/2020	0.0256
22/10/2019	-	21/02/2020	-	22/06/2020	0.0256
23/10/2019	-	22/02/2020	-	23/06/2020	0.0235
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27/10/2019	-	26/02/2020	-	27/06/2020	0.0190
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31/10/2019	-	01/03/2020	-	01/07/2020	0.0371
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04/11/2019	-	05/03/2020	-	05/07/2020	0.0481
05/11/2019	-	06/03/2020	-	06/07/2020	0.0481
06/11/2019	-	07/03/2020	-	07/07/2020	0.0449
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18/11/2019	-	19/03/2020	-	19/07/2020	0.0479
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29/11/2019	-	30/03/2020	-	30/07/2020	0.0522
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22/12/2019	-	22/04/2020	-	22/08/2020	0.0572
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24/12/2019	-	24/04/2020	-	24/08/2020	0.0572
25/12/2019	-	25/04/2020	-	25/08/2020	0.0538
26/12/2019	-	26/04/2020	-	26/08/2020	0.0528
27/12/2019	-	27/04/2020	-	27/08/2020	0.0518
28/12/2019	-	28/04/2020	0.0025	28/08/2020	0.0505
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