

Shading Key:

	52 week high (green = 1), low (red = 0) or shaded in-between
	2 standard deviation move up (5%)
	1 standard deviation move up (33%)
	1 standard deviation move down (33%)
	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

Daily Market Report
01-May-20

Reporting closing prices for prior day

		Closing prices 30-Apr-20	52 wk	Movement for the period				YTD	Q1 2020	Q4 2019	2019	2018	2017
				Day	Week	Month							
Interest Rates				Change to today's price							For interest rates, rate at end of each respective year reported.		
Central Bank Bills				from closing prices of prior period									
28 days	C-bill auctions on Wednesday;	1.39%		0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	1.39%	1.39%	1.41%
60 days	reported Thursday/Friday	2.27%		0.00%	0.00%	0.00%		-0.03%	-0.03%	-0.04%	2.30%	2.35%	2.35%
90 days		2.48%	0.00	0.00%	0.00%	0.00%		-0.02%	-0.02%	-0.01%	2.50%	2.51%	2.51%
182 days		4.55%		0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills													
28 days		1.26%		0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	1.26%	1.26%	1.26%
63 days		2.36%	0.00	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	2.36%	2.36%	2.40%
91 days		2.32%	0.00	0.00%	0.00%	0.00%		-0.03%	-0.03%	-0.01%	2.35%	2.39%	2.45%
182 days	Tbill auctions are irregular Wedr	4.69%	0.25	0.00%	0.00%	0.00%		0.01%	0.01%	0.02%	4.68%	4.71%	4.73%
273 days		6.04%	0.00	0.00%	0.00%	0.00%		0.00%	0.00%	-0.01%	6.04%	6.72%	6.76%
364 days	reported Thursday/Friday	7.18%	1.00	0.00%	0.04%	0.05%		0.10%	0.04%	0.08%	7.08%	7.93%	8.03%
Government Inscribed Stock													
GIS 4Y 2018-21	GIS auctions usually monthly	8.04%	0.09	0.00%	0.14%	0.14%		0.14%	0.00%	-0.09%	7.90%	9.54%	9.48%
GIS 5Y 2018-22	reported Thursday/Friday	9.00%	0.32	0.00%	0.70%	0.70%		0.70%	0.00%	-0.09%	8.30%	10.50%	10.53%
GIS 8Y 2018-25		9.49%	0.00	0.00%	-0.08%	-0.08%		-0.08%	0.00%	-0.12%	9.57%	11.47%	11.53%
GIS 10Y 2018-28		10.55%	0.00	0.00%	0.00%	0.00%		0.00%	0.00%	-0.13%	10.55%	12.48%	12.77%
GIS 17Y 2013-31		13.74%		0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	13.74%	13.74%	13.74%
Kina Facility Rate		5.50%	0.00	0.00%	0.00%						5.50%	6.25%	6.25%
Ten year Government Bond yields													
United States		0.64%	0.05	0.01%	0.04%	0.04%		-1.28%	-1.25%	0.25%	1.92%	2.68%	2.41%
United Kingdom		0.23%	0.07	-0.05%	-0.06%	-0.10%		-0.59%	-0.47%	0.33%	0.82%	1.28%	1.19%
Australia		0.89%	0.25	-0.03%	0.01%	0.12%		-0.48%	-0.61%	0.35%	1.37%	2.32%	2.63%
New Zealand		0.88%	0.04	-0.08%	-0.21%	-0.48%		-0.78%	-0.57%	0.57%	1.65%	2.37%	2.72%
France		-0.11%	0.41	-0.07%	-0.19%	-0.16%		-0.23%	-0.13%	0.39%	0.12%	0.71%	0.79%
Japan		-0.03%	0.69	0.01%	-0.04%	-0.02%		-0.02%	0.03%	0.20%	-0.01%	0.00%	0.05%
Australia		RBA Cash Rate	0.25%	0.00%	0.00%	0.00%		-0.50%	-0.50%	-0.25%	0.75%	1.50%	1.50%
PNG CPI Index		Latest 12 mth % change	3.30%							0.70%	4.30%	4.30%	5.10%
Currencies				Percentage changes							Annual change within the year		
PGK/USD		0.2910	0.00	0.0%	0.0%	-0.3%		-0.9%	-0.5%	-0.2%	-1.2%	-4.0%	-1.7%
PGK/AUD		0.4437	0.27	-1.6%	-3.3%	-7.2%		5.9%	12.4%	-3.9%	-0.5%	6.1%	-8.9%
PGK/GBP		0.2334	0.32	-0.4%	-0.8%	-0.8%		4.3%	5.6%	-6.4%	-4.4%	1.8%	-10.3%
PGK/NZD		0.4739	0.45	-2.2%	-2.7%	-3.3%		8.7%	11.0%	-7.2%	-1.4%	1.5%	-3.7%
PGK/JPY		30.990	0.30	-0.6%	-1.2%	-1.1%		-2.9%	-1.0%	0.6%	-2.7%	-6.1%	-5.0%
AUD/USD		0.6559	0.64	1.6%	3.4%	7.4%		-6.4%	-11.5%	3.9%	-0.7%	-9.5%	7.8%
USD/JPY		106.480	0.41	-0.7%	-1.2%	-0.7%		-2.0%	-0.5%	0.8%	-1.5%	-2.1%	-3.4%
EUR/USD		1.0859	0.05	0.3%	0.3%	-0.9%		-3.1%	-1.7%	2.5%	-1.9%	-4.4%	13.4%
GBP/USD		1.2469	0.49	0.4%	0.9%	0.4%		-4.9%	-5.8%	6.7%	3.4%	-5.7%	9.6%
Equity Indices													
Papua New Guinea				Percentage changes									
KSI Index		5,588.77	0.26	0.0%	0.0%	0.0%		-10.8%	-10.8%	-7.4%	21.1%	-5.4%	13.6%
KSI Home Index		13,395.88	0.75	0.0%	0.5%	0.0%		2.1%	2.1%	2.0%	15.0%	4.8%	2.5%
Australia													
All Ordinaries		5,597.65	0.38	2.4%	6.2%	7.9%		-17.7%	-24.9%	0.0%	19.1%	-7.4%	7.8%
S&P/ASX 100		4,567.30	0.36	2.3%	5.6%	6.8%		-17.6%	-24.0%	-0.1%	18.9%	-6.5%	6.2%
S&P/ASX 20		3,070.10	0.32	1.7%	4.5%	4.4%		-16.4%	-21.0%	-1.1%	15.3%	-5.2%	2.1%
S&P/ASX 50		5,452.70	0.34	2.2%	5.3%	5.6%		-17.8%	-23.3%	-0.4%	19.1%	-5.9%	4.6%
S&P/ASX 50 Accumulation		61,076.60	0.35	2.2%	5.3%	5.6%		-16.8%	-22.3%	0.4%	24.4%	-1.5%	9.5%
S&P/ASX Midcap 50		6,032.60	0.48	2.8%	7.4%	14.1%		-16.2%	-27.8%	2.0%	17.7%	-10.5%	17.9%
S&P/ASX Small Ordinaries		2,405.30	0.46	3.3%	8.1%	12.6%		-17.0%	-27.4%	0.1%	17.9%	-11.3%	16.3%
S&P/ASX 200		5,522.35	0.37	2.4%	5.9%	7.1%		-17.4%	-24.0%	-0.1%	18.4%	-6.9%	7.0%
S&P/ASX 200 Accumulation		60,602.95	0.38	2.4%	5.9%	7.1%		-16.3%	-23.1%	0.7%	23.4%	-2.8%	11.8%
S&P/ASX 300		5,483.19	0.38	2.4%	5.9%	7.4%		-17.5%	-24.3%	0.0%	18.8%	-7.1%	7.2%
S&P/ASX 200 Energy		7,337.80	0.33	8.2%	14.6%	15.6%		-36.2%	-48.9%	6.3%	18.2%	-10.8%	20.6%
S&P/ASX 200 Materials		12,049.40	0.46	3.1%	6.2%	10.8%		-12.8%	-23.7%	4.1%	22.1%	-2.3%	18.5%
S&P/ASX 200 Industrials		5,617.50	0.43	4.0%	8.7%	10.7%		-19.2%	-28.3%	3.1%	22.6%	-3.8%	13.9%
S&P/ASX 200 Consumer Discretionary		2,169.90	0.44	2.8%	9.9%	11.4%		-19.0%	-30.1%	2.8%	27.2%	-10.7%	9.6%
S&P/ASX 200 Consumer Staples		11,955.50	0.38	0.0%	-0.7%	0.4%		-2.1%	-4.3%	-2.7%	18.0%	1.0%	15.4%
S&P/ASX 200 Healthcare		43,053.20	0.68	-1.3%	1.5%	1.5%		5.9%	1.5%	14.0%	41.2%	17.3%	24.0%
S&P/ASX 200 Financials		4,383.80	0.25	2.8%	6.2%	4.7%		-26.6%	-28.7%	-7.8%	7.4%	-14.8%	-0.4%
S&P/ASX 200 Information Technology		1,294.30	0.59	4.9%	11.1%	23.9%		-8.0%	-24.9%	1.6%	31.8%	5.5%	22.9%
S&P/ASX 200 Telecommunication Services		1,087.80	0.23	0.8%	4.4%	1.6%		-13.5%	-17.3%	-0.2%	22.3%	-21.4%	-26.6%
S&P/ASX 200 Utilities		7,516.70	0.51	-1.4%	-0.8%	1.2%		-7.8%	-10.3%	0.5%	10.1%	-10.1%	4.5%
S&P/ASX 200 A-REIT		1,162.40	0.33	4.3%	7.5%	11.9%		-25.9%	-34.8%	-2.6%	14.0%	-2.1%	0.7%
S&P/ASX 200 Financial-x-A-REIT		4,889.40	0.25	2.8%	6.2%	4.7%		-26.6%	-28.7%	-7.8%	7.4%	-14.8%	-0.4%
North American													
DJIA		24,345.72	0.53	-1.2%	3.5%	13.7%		-14.7%	-23.2%	6.0%	22.3%	-5.6%	25.1%
S&P 500		2,912.43	0.59	-0.9%	4.1%	15.3%		-9.9%	-20.0%	8.5%	28.9%	-6.2%	19.4%
NASDAQ		8,889.55	0.69	-0.3%	4.6%	18.7%		-10.2%	-14.2%	12.2%	35.2%	-3.9%	28.2%
Toronto S&P/TSX		14,780.74	0.53	-2.9%	3.7%	12.8%		-13.4%	-21.6%	2.4%	19.1%	-11.6%	6.0%
Europe													
FTSE		5,901.21	0.34	-3.5%	1.3%	7.7%		-21.8%	-24.8%	1.8%	12.1%	-12.5%	7.6%
DAX		10,861.64	0.45	-2.2%	3.3%	13.5%		-18.0%	-25.0%	6.6%	25.5%	-18.3%	12.5%
CAC 40		4,572.18	0.35	-2.1%	2.7%	8.3%		-23.5%	-26.5%	5.3%	26.4%	-11.0%	9.3%
Asia													
Nikkei		20,193.69	0.48	2.1%	3.9%	13.3%		-14.6%	-20.0%	8.7%	18.2%	-12.1%	19.1%
Hang Seng		24,643.59	0.40	0.0%	2.8%	5.9%		-12.6%	-16.3%	8.0%	9.1%	-13.6%	36.0%
Shanghai		2,860.08	0.44	1.3%	0.8%	2.9%		-6.2%	-9.8%	5.0%	22.3%	-24.6%	6.6%
Sensex		33,717.62	0.48	3.0%	5.8%	19.3%		-18.3%	-28.6%	6.7%	14.4%	5.9%	27.9%

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		30-Apr-20	52 wk	Movement for the period				Q1 2020	Q4 2019	2019	2018	2017
				Day	Week	Month	YTD					
Indices												
MSCI AC Asia-ex-Japan*	USD	453.05	0.52	0.9%	3.4%	10.4%	-11.1%	-18.4%	11.8%	18.2%	-14.4%	41.7%
MSCI ACWI-ex-Australia*	USD	243.38	0.55	-0.7%	3.9%	15.0%	-12.7%	-20.7%	9.3%	26.7%	-9.4%	24.1%
MSCI ACWI-ex-Australia*	TR AUD	10,452.54	0.43	-1.1%	1.5%	8.0%	-5.7%	-8.7%	4.3%	28.0%	1.5%	13.4%
MSCI All Country World Index*	USD	245.78	0.54	-0.7%	4.0%	13.6%	-12.9%	-21.4%	9.0%	26.6%	-9.4%	24.0%
MSCI ACWI Minimum Volatility USD		1,914.82	0.54	-1.0%	1.3%	8.9%	-10.4%	-16.5%	2.6%	18.5%	-3.5%	15.6%
MSCI World Net Local		4,655.30	0.54	-1.0%	3.6%	13.4%	-11.7%	-20.1%	7.5%	27.3%	-7.4%	18.5%
iShare Emerging Markets		36.64	0.38	-2.1%	2.8%	8.5%	-18.3%	-23.9%	9.8%	14.9%	-17.1%	34.6%
VIX Volatility S&P500		34.15	0.32	9.3%	-17.5%	-32.9%	147.8%	288.5%	-15.1%	-45.8%	130.3%	-21.4%
Commodities												
Light Crude WTI Futures	US\$/bbl	18.84	0.56	25.1%	14.2%	-25.6%	-69.1%	-66.5%	12.9%	34.5%	-24.8%	12.5%
Brent Crude	US\$/bbl	25.27	0.11	12.1%	18.5%	-15.6%	-61.7%	-65.5%	8.6%	22.7%	-19.5%	17.7%
Gold	US\$/oz	1,694.20	0.85	-1.1%	-2.9%	3.4%	11.2%	4.8%	3.4%	18.9%	-2.1%	13.7%
Silver	US\$/oz	14.97	0.41	-2.2%	-3.6%	2.2%	-16.4%	-21.0%	5.4%	15.3%	-9.4%	7.2%
Copper	US\$/lb	2.34	0.32	-1.1%	1.1%	5.7%	-16.2%	-20.3%	8.5%	6.3%	-20.3%	31.7%
Iron Ore	US\$/mt	81.84	0.13	0.0%	-0.4%	1.5%	-3.6%	-3.4%	-8.2%	20.5%	-0.5%	-10.0%
Malaysian Palm Oil* RM/tn		2,102	0.19	2.0%	-2.8%	-12.3%	-30.9%	-16.1%	46.3%	51.7%	-18.0%	-24.1%
LNG *Jap/Korea	US\$/mmBtu	2.01	0.00	0.2%	-2.2%	-29.9%	-62.2%	-45.8%	-6.9%	-41.1%	-19.5%	42.2%
ICCO Cocoa	US\$/mt	2,432	0.37	1.5%	3.8%	6.4%	-4.3%	-11.5%	4.0%	5.1%	27.7%	-11.0%
ICO Coffee	US\$/lb	105	0.36	1.0%	-5.8%	-12.3%	-19.3%	-7.8%	28.2%	27.3%	-19.3%	-7.9%
Equities												
Domestic												
		PGK K	Arbitrage	PNKGX		Percentage changes						
Bank South Pacific		12.00	0.71	0.0%	0.0%	0.0%	1.9%	1.9%	1.9%	14.8%	8.0%	5.6%
Credit Corporation		1.70	0.86	0.0%	6.3%	0.0%	6.3%	6.3%	0.0%	18.5%	-18.2%	-12.2%
City Pharmacy		0.80	0.95	0.0%	0.0%	0.0%	-1.2%	-1.2%	24.6%	24.6%	-13.3%	-25.0%
Kina Petroleum Limited	0.13	0.60		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-14.3%	75.0%	0.0%
Kina Asset Management Limited		0.95		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.1%
Kina Securities Limited	2.06	3.30	0.87	0.0%	0.0%	0.0%	-2.1%	-2.1%	0.0%	27.2%	6.0%	-7.4%
Airlines PNG		0.12		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-20.0%
Steamship Trading Company	22.54	35.46	1.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	609.2%	0.0%	0.0%
Oil Search Limited	6.87	13.50	0.60	0.0%	0.0%	0.0%	-22.0%	-22.0%	1.8%	-5.2%	1.3%	3.0%
Newcrest Mining Limited	62.07	65.00	0.45	0.0%	0.0%	0.0%	-7.1%	-7.1%	-12.5%	38.6%	-11.4%	23.9%
Australia												
AMP Limited		1.43	0.28	6.7%	10.4%	7.5%	-25.3%	-30.3%	4.9%	-21.8%	-52.8%	3.0%
ANZ Banking Group Limited		16.90	0.19	1.4%	5.6%	4.6%	-31.4%	-31.1%	-13.6%	0.7%	-14.9%	-5.5%
BHP Billiton Limited		32.35	0.42	4.0%	8.7%	8.4%	-16.9%	-25.5%	6.0%	13.7%	15.8%	18.0%
Bougainville Copper Limited		0.25	0.40	8.7%	-2.0%	47.1%	-23.1%	-47.7%	182.6%	103.1%	-40.7%	35.0%
Bank of Queensland		5.21	0.11	9.7%	11.1%	4.4%	-28.1%	-31.0%	-26.9%	-25.3%	-23.7%	7.2%
Brambles Limited		11.08	0.45	0.8%	0.7%	-4.2%	-5.5%	-9.9%	2.8%	15.5%	0.8%	-18.8%
Commonwealth Bank of Australia		62.69	0.23	2.7%	6.6%	2.4%	-21.5%	-22.6%	-1.2%	10.4%	-9.9%	-2.5%
Coca Cola Amatil		8.68	0.14	4.2%	5.3%	-2.4%	-21.5%	-20.1%	3.8%	35.0%	-3.8%	-15.9%
CSL		309.44	0.78	-2.0%	0.9%	0.4%	12.2%	7.6%	18.0%	48.9%	31.0%	40.7%
Fortescue Mining		11.96	0.87	1.9%	8.0%	19.7%	11.9%	-6.5%	21.5%	155.1%	-14.1%	-17.1%
Horizon Oil Ltd		0.05	0.08	5.2%	4.1%	10.9%	-57.5%	-61.7%	-14.3%	20.0%	7.5%	66.1%
Kina Securities Ltd		0.92	0.31	2.2%	7.0%	5.2%	-38.6%	-38.3%	0.3%	56.8%	27.5%	-29.0%
Kina Petroleum Ltd		0.06		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	-38.9%	5.6%
Macquarie Group Ltd		102.66	0.38	2.6%	5.9%	16.6%	-25.5%	-37.8%	5.2%	26.9%	9.1%	14.4%
Mirvac Group		2.24	0.30	6.7%	7.7%	5.7%	-29.6%	-34.3%	3.9%	42.0%	-4.7%	10.3%
National Australia Bank		16.96	0.19	4.1%	7.9%	6.0%	-31.1%	-32.3%	-17.1%	2.3%	-18.6%	-3.6%
Newcrest Mining Limited		27.54	0.34	0.0%	-3.3%	13.1%	-9.0%	-23.8%	-12.9%	38.8%	-4.5%	12.7%
Oil Search Limited		3.05	0.19	10.5%	22.5%	16.9%	-57.9%	-67.2%	-1.0%	1.3%	-8.1%	8.6%
Origin Energy Ltd		5.56	0.35	8.8%	17.8%	17.1%	-34.2%	-48.2%	6.0%	30.6%	-31.3%	42.9%
Pilbara Minerals Ltd		0.22	0.12	4.8%	10.0%	7.3%	-21.4%	-39.3%	-12.5%	-55.2%	-43.9%	123.0%
Qbe Insurance Group Ltd		8.45	0.14	2.5%	6.3%	0.4%	-34.4%	-33.2%	2.5%	27.5%	-5.4%	-14.0%
Rio Tinto Limited		87.51	0.34	2.3%	1.8%	0.1%	-12.8%	-15.8%	8.3%	27.9%	3.5%	26.6%
Santos Limited		4.94	0.35	9.3%	16.0%	24.4%	-39.6%	-58.2%	5.8%	49.3%	0.6%	35.6%
Stockland		2.88	0.30	5.9%	9.5%	11.6%	-37.7%	-45.2%	1.5%	31.3%	-21.4%	-2.2%
Steamship Trading Company		10.00	0.06	0.0%	0.0%	0.0%	-20.0%	-20.0%	-19.4%	-33.2%	8.0%	-21.3%
Suncorp Metway Limited		9.19	0.24	3.3%	1.9%	1.9%	-29.1%	-29.6%	-4.8%	2.6%	-8.9%	2.5%
Sydney Airport		6.30	0.36	7.7%	13.5%	16.7%	-27.3%	-35.5%	7.8%	28.7%	-4.5%	17.7%
Transurban Group		13.80	0.59	4.9%	9.6%	16.5%	-7.4%	-19.2%	1.5%	28.0%	-6.3%	20.4%
Telstra Corporation Limited		3.05	0.03	0.0%	1.0%	-3.5%	-13.8%	-13.3%	0.9%	24.2%	-21.5%	-28.8%
Wesfarmers Ltd		37.69	0.42	0.5%	3.1%	5.0%	-9.0%	-17.2%	4.0%	28.5%	-27.5%	5.4%
Westpac Banking Corporation		16.28	0.14	3.8%	6.5%	1.9%	-32.8%	-31.9%	-18.3%	-3.2%	-20.1%	-3.8%
Woolworths Limited		35.75	0.37	-0.8%	-1.1%	-0.1%	-1.1%	-2.9%	-3.0%	22.9%	7.8%	13.3%
Woodside Petroleum Limited		22.45	0.32	6.9%	12.3%	14.4%	-34.7%	-47.0%	6.2%	9.8%	-5.3%	6.2%
International												
iShare MSCI All Asia ex Japan	USD \$	63.98	0.45	-1.9%	2.1%	8.4%	-12.8%	-18.7%	10.6%	15.6%	-16.7%	38.8%
Blackrock Int Equity Fund*	AUD \$	17.23	0.47	1.6%	1.7%	4.8%	-4.8%	-8.8%	5.2%	23.5%	-6.6%	6.2%
Blackrock Australian Equity Fund*	AUD \$	1.40	0.28	1.5%	3.4%	6.3%	-21.1%	-24.4%	1.6%	19.1%	-11.0%	4.3%
Vanguard International Share*	AUD \$	2.34	0.43	1.6%	1.6%	9.2%	-6.4%	-9.5%	4.5%	22.7%	-2.9%	5.9%
Vanguard FTSE World exUS	USD \$	43.81	0.42	-2.0%	3.5%	9.1%	-18.5%	-23.7%	7.7%	17.9%	-16.7%	23.9%
Vanguard FTSE Europe	USD \$	46.07	0.41	-1.8%	4.4%	9.2%	-21.4%	-26.1%	9.3%	20.5%	-17.8%	23.4%
iShares Core MSCI Europe	USD \$	39.46	0.42	-1.8%	4.5%	9.4%	-20.9%	-25.6%	9.0%	20.7%	-17.6%	23.3%
iShares Asia 50	USD \$	59.43	0.49	-2.1%	2.0%	6.9%	-10.0%	-15.6%	12.6%	19.3%	-16.3%	42.8%
iShares MSCI Japan	USD \$	51.76	0.49	-2.8%	2.5%	8.6%	-12.6%	-16.6%	4.4%	16.9%	-15.4%	22.7%
Acadian Global Managed Volatility Equity Fund		1.64	0.39	0.9%	1.3%	7.6%	-6.6%	-9.9%	-3.4%	8.1%	-6.1%	8.3%
Lazard Global Managed Volatility Fund - Australia*		1.20	0.31	-0.4%	-1.9%	3.8%	-6.8%	-7.8%	0.8%	14.9%	-1.1%	
Robeco Emerging Conservative Equity Fund - Australia		1.31	0.18	0.8%	0.9%	0.4%	-14.5%	-16.0%	4.3%	10.4%	-0.6%	15.7%

*Lazard performance since inception 28.02.17

Page 2 of 2

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