

**Shading Key:**

<span style="background-color: #d4edda;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #d4edda;"> </span>	2 standard deviation move up (5%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move up (33%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move down (33%)
<span style="background-color: #f8d7da;"> </span>	2 standard deviation move down (5%)

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

14-Jun-23

		Closing prices 13-Jun-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
		Change to today's price from closing prices of prior period				For interest rates, rate at end of each respective year reported.						
		Day	Week	Month	YTD							
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
7 days	C-bill auctions on Thursday; reported on Friday	2.21%	0.00%	0.00%	0.07%	2.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14 days		2.25%	0.00%	0.00%	0.05%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
28 days		2.38%	0.00%	0.00%	0.04%	0.42%	0.18%	0.29%	1.96%	1.29%	1.33%	
63 days		2.65%	0.00%	0.00%	-0.02%	0.17%	-0.02%	0.37%	2.48%	1.99%	2.07%	
91 days		2.81%	0.00%	-0.01%	-0.01%	0.09%	-0.20%	0.65%	2.72%	1.95%	2.04%	
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays reported Thursdays	2.09%	0.61	0.00%	0.00%	0.00%	-0.60%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days		2.39%	0.00	0.00%	0.00%	0.00%	-0.56%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days		2.99%		0.00%	0.00%	-0.06%	-1.28%	-1.32%	0.28%	4.27%	7.04%	7.20%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly reported Thursday/Friday	4.32%		0.00%	0.00%	-0.05%	0.12%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2023-26		4.52%		0.00%	0.00%	0.06%	-4.48%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.80%		0.00%	0.00%	-0.07%	-0.36%	0.00%	0.08%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		5.40%		0.00%	0.00%	0.07%	5.40%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.60%		0.00%	0.00%	0.21%	0.04%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.80%		0.00%	0.00%	0.36%	0.36%	0.00%	-0.74%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.95%		0.00%	0.00%	0.33%	0.51%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		6.05%		0.00%	0.00%	0.30%	0.61%	0.00%	-0.91%	5.44%	9.90%	12.53%
<b>Kina Facility Rate</b>												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		3.81%	0.74	0.08%	0.15%	0.28%	-0.06%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.43%	0.97	0.10%	0.23%	0.62%	0.76%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.93%	0.78	-0.02%	0.13%	0.52%	-0.12%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.49%	0.85	-0.03%	0.06%	0.36%	0.02%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.94%	0.85	0.03%	0.03%	0.01%	-0.17%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.43%	0.72	-0.01%	0.00%	0.03%	0.00%	-0.07%	0.18%	0.42%	0.07%	0.02%
<b>Australia</b>												
	RBA Cash Rate	4.10%		0.00%	0.00%	0.25%	1.00%	0.50%	0.75%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	3.40%						0.60%	0.00%	5.70%	4.60%	3.10%
<b>Currencies</b>												
				Percentage changes								
PGK/USD		0.2820	0.00	0.00%	0.00%	-0.35%	-0.70%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4170	0.34	-0.29%	-1.47%	-1.70%	-0.48%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2245	0.01	0.09%	-0.93%	-0.84%	-4.75%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4603	0.03	-0.13%	-0.65%	1.39%	2.54%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.330	0.48	-0.05%	0.05%	2.29%	4.46%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6763	0.57	0.27%	1.47%	1.36%	-0.22%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		139.460	0.52	-0.05%	0.06%	2.65%	5.22%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0789	0.80	0.34%	0.61%	-0.73%	1.31%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2561	0.96	-0.10%	0.93%	0.49%	4.25%	2.76%	8.29%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
				Percentage changes								
KSI Index		6,294.05	1.00	0.15%	0.16%	0.16%	0.26%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		14,191.00	0.00	-8.55%	-8.70%	-9.03%	-6.15%	5.90%	-1.25%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,329.12	0.62	0.23%	0.13%	-1.28%	1.49%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,991.04	0.63	0.23%	0.21%	-1.14%	1.44%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,977.60	0.54	0.19%	0.44%	-1.05%	-0.16%	-1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,968.90	0.62	0.19%	0.27%	-1.10%	1.30%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,721.00	0.79	0.19%	0.27%	-1.08%	3.44%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,098.40	0.71	0.45%	-0.16%	-1.41%	2.38%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,805.40	0.44	0.24%	-0.63%	-2.80%	0.26%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,138.86	0.63	0.23%	0.13%	-1.32%	1.42%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,087.72	0.78	0.23%	0.14%	-1.29%	3.40%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,094.96	0.61	0.23%	0.12%	-1.32%	1.32%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,710.30	0.47	-1.32%	-0.98%	0.40%	-2.96%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,867.20	0.69	-0.77%	0.69%	-0.84%	1.86%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,729.50	0.80	0.40%	0.21%	-2.13%	7.94%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,914.90	0.62	0.30%	0.90%	-5.35%	6.76%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,923.10	0.43	0.70%	0.76%	-2.75%	3.03%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,378.70	0.91	0.98%	0.11%	-0.29%	7.23%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		5,997.80	0.34	0.55%	0.14%	-1.54%	-5.67%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,810.60	1.00	3.76%	2.00%	13.34%	28.82%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,541.20	0.87	1.05%	-0.09%	-0.71%	9.22%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,746.40	0.99	0.29%	1.18%	2.84%	5.23%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,348.60	0.46	-0.24%	-3.13%	-5.01%	1.14%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,689.60	0.34	0.55%	0.14%	-1.54%	-5.67%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		34,212.12	0.94	0.43%	1.90%	3.63%	3.21%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,369.01	1.00	0.69%	1.99%	6.30%	13.79%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		13,573.32	1.00	0.83%	2.24%	9.97%	29.68%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,990.40	0.70	0.35%	-0.33%	-1.24%	3.12%	3.69%	5.10%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,594.78	0.65	0.32%	-0.44%	-2.02%	1.92%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		16,230.68	0.99	0.83%	1.49%	2.09%	16.57%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,290.80	0.85	0.56%	1.13%	-1.56%	12.62%	13.11%	12.35%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		33,018.65	1.00	1.80%	1.57%	10.64%	26.53%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,521.42	0.60	0.60%	2.21%	-2.29%	-1.31%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,233.67	0.66	0.15%	1.20%	-1.74%	4.67%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		63,143.16	0.99	0.67%	0.56%	1.95%	3.78%	-3.04%	5.94%	4.44%	21.99%	15.75%

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14-Jun-23

		52 wk	Movement for the period					Q1 2023	Q4 2022	2022	2021	2020
			13-Jun-23	Day	Week	Month	YTD					
<b>Indices</b>												
MSCI World USD Index		2,929.68	1.00	0.81%	1.80%	4.54%	12.56%	7.25%	9.42%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		9,070.31	1.00	0.82%	1.82%	4.70%	13.58%	7.73%	9.77%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		15,100.98	0.96	0.86%	-0.46%	2.81%	13.66%	9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		358.38	1.00	0.85%	1.91%	4.60%	12.84%	7.31%	9.76%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD		2,159.60	0.81	0.27%	0.93%	-1.22%	2.00%	1.01%	8.15%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		604.52	0.83	1.26%	2.78%	3.85%	6.68%	4.81%	10.83%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		520.09	0.87	1.06%	2.63%	3.78%	7.00%	3.96%	9.70%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		14.61	0.05	-2.66%	4.66%	-18.79%	-32.58%	-13.71%	-31.47%	25.84%	-24.31%	65.09%
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	69.42	0.06	3.43%	-3.23%	-2.03%	-13.51%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	74.29	0.05	3.41%	-2.62%	-0.83%	-13.53%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold	US\$/oz	1,958.60	0.77	-0.56%	-1.16%	-1.73%	7.25%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	23.82	0.72	-0.99%	0.64%	-0.30%	-0.91%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper	US\$/lb	3.83	0.59	2.11%	1.66%	4.47%	0.54%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	107.81	0.65	0.00%	4.43%	8.21%	-0.75%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,441	0.14	1.74%	2.53%	-8.19%	-17.50%	-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	9.30	0.00	0.38%	0.98%	-5.63%	-68.49%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt	3,186	0.93	1.59%	4.63%	6.38%	22.54%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	183	0.39	-1.51%	0.08%	-3.99%	9.23%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
<b>Equities</b>												
<b>Domestic</b>												
<b>Percentage changes</b>												
<b>Domestic</b>	<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>									
Bank South Pacific		11.77	0.67	0.00%	-0.39%	0.00%	3.14%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation			0.93	0.00%	0.00%	-0.50%	7.57%	8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.80	0.00%	0.00%	0.00%	-11.11%	5.56%	-5.26%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited			0.85	-5.56%	-10.53%	-10.53%	-10.53%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.82	0.25	0.00%	9.09%	4.80%	-12.73%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		23.38	35.46	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.39	19.10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Australia</b>												
A2 Milk Company Limited		5.17	0.35	-0.77%	-4.96%	-0.96%	-24.85%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		22.93	0.34	0.35%	0.84%	-2.59%	-3.61%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.91	0.45	0.41%	-1.01%	0.20%	0.20%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited		44.29	0.59	-0.96%	1.58%	0.48%	-2.94%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited		4.02	0.87	0.75%	-4.06%	0.50%	39.10%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.35	0.69	0.00%	-1.41%	-6.67%	0.00%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland		5.41	0.01	0.00%	-0.73%	-3.74%	-21.59%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited		13.64	0.79	0.74%	1.94%	-5.47%	13.01%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		96.52	0.38	0.75%	-0.04%	-1.10%	-5.93%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL		308.52	0.90	1.05%	0.26%	1.42%	7.21%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining		20.80	0.71	0.05%	2.16%	2.46%	1.41%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.14	0.31	-3.57%	-6.90%	-12.90%	3.85%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.76	0.20	0.00%	3.40%	-1.30%	-1.94%	-3.87%	-8.82%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd		175.66	0.55	2.07%	2.56%	0.75%	5.21%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group		2.23	0.63	-0.45%	-4.70%	-4.29%	4.69%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank		25.22	0.91	0.08%	-2.10%	-4.69%	-16.10%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.03	0.72	-1.44%	-1.33%	-8.35%	26.11%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.42	1.00	0.24%	0.84%	1.45%	9.07%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.74	0.78	-0.21%	1.94%	-1.04%	26.40%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		14.98	0.88	-0.07%	1.49%	2.25%	11.54%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited		112.88	0.62	-1.48%	1.39%	3.78%	-3.03%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc		32.29	0.47	0.44%	-2.92%	-6.60%	4.30%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited		7.25	0.40	-1.89%	-2.82%	0.97%	1.54%	-3.36%	0.71%	13.15%	0.64%	-23.35%
Steamship Trading Company		9.75	0.24	0.00%	7.50%	7.50%	-7.14%	-13.62%	3.96%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		12.97	0.88	-1.14%	-1.29%	6.14%	7.72%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group		14.35	0.71	0.21%	-0.62%	-3.37%	10.55%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		4.34	0.93	0.70%	0.46%	0.00%	8.77%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.38	0.14	-0.96%	0.18%	-13.00%	-16.39%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		20.30	0.21	0.25%	-0.20%	-3.93%	-13.06%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited		16.20	0.91	-0.55%	-0.80%	-0.80%	8.00%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited		38.15	0.82	1.54%	1.87%	-0.31%	13.68%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
<b>International</b>												
iShare MSCI All Asia ex Japan	USD \$	68.27	0.73	1.16%	1.35%	3.36%	5.34%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.18	0.91	-0.43%	-1.30%	1.74%	12.19%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.75	0.65	0.32%	-1.27%	-1.97%	1.02%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.91	0.96	0.85%	-0.11%	2.81%	12.27%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	55.27	1.00	1.02%	1.56%	2.16%	10.23%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	62.26	0.92	0.78%	1.33%	-0.16%	12.30%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	52.18	0.83	0.73%	-0.99%	-2.58%	9.85%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	62.19	0.77	1.45%	2.27%	5.91%	9.61%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	63.51	1.00	1.44%	0.75%	5.08%	16.66%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.65	0.78	-0.28%	-1.56%	-1.12%	6.66%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		1.06	0.37	-0.33%	-1.49%	-2.18%	2.89%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.45	0.86	-0.56%	-0.81%	-0.61%	10.12%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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