

**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

	Closing prices 16-Apr-24	52 wk	Movement for the period				YTD	Q1 2024	Q4 2023	2023	2022	2021
			Day	Week	Month							
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday;	2.00%	0.00%	0.00%	0.00%	-0.50%	-0.50%	0.50%	2.50%	0.00%	0.00%	
14 days	reported on Friday	2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	0.00%	0.00%	
28 days		2.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	1.96%	1.29%	
63 days		2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.48%	1.99%	
91 days		2.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.72%	1.95%	
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	1.85%	0.54	0.00%	0.00%	0.06%	-0.15%	-0.15%	0.39%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.45%	0.00	0.00%	0.00%	0.00%	-0.09%	-0.09%	0.28%	2.54%	2.95%	5.95%
364 days		3.47%		0.00%	0.08%	0.32%	-0.10%	-0.28%	0.48%	3.57%	4.27%	7.04%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly	4.31%		0.00%	0.00%	0.38%	0.38%	0.00%		3.93%	4.20%	8.50%
GIS 3Y 2023-26	reported Thursday/Friday	4.41%		0.00%	0.00%	0.25%	0.25%	0.00%		4.16%	9.00%	9.00%
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%		4.49%	5.16%	9.84%
GIS 5Y 2022-27		4.73%		0.00%	0.00%	-0.07%	-0.51%	0.00%		5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.03%		0.00%	0.00%	-0.06%	0.04%	0.00%		4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.32%		0.00%	0.00%	-0.05%	0.05%	0.00%		5.27%	5.56%	9.80%
GIS 8Y 2023-31		5.49%		0.00%	0.00%	0.00%	0.07%	0.00%		5.42%	5.44%	0.00%
GIS 9Y 2023-32		5.66%		0.00%	0.00%	-0.02%	0.10%	0.00%		5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.87%		0.00%	0.00%	-0.11%	0.13%	0.00%		5.74%	5.44%	9.90%
<b>Kina Facility Rate</b>												
		2.00%	0.00	0.00%	0.00%	0.00%	-1.50%	-1.50%	0.00%	3.50%	3.25%	3.00%
<b>Ten year Government Bond yields</b>												
United States		4.67%	0.81	0.07%	0.31%	0.37%	0.79%	0.32%	-0.69%	3.88%	3.87%	1.51%
United Kingdom		4.30%	0.66	0.06%	0.27%	0.24%	0.76%	0.40%	-0.90%	3.54%	3.67%	0.97%
Australia		4.33%	0.62	0.07%	0.16%	0.25%	0.38%	0.01%	-0.53%	3.96%	4.05%	1.67%
New Zealand		4.85%	0.53	0.08%	0.13%	0.23%	0.53%	0.22%	-0.98%	4.32%	4.47%	2.39%
France		3.01%	0.52	0.05%	0.15%	0.12%	0.45%	0.25%	-0.84%	2.56%	3.12%	0.20%
Japan		0.87%	0.85	0.01%	0.07%	0.13%	0.26%	0.11%	-0.15%	0.61%	0.42%	0.07%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	4.35%	3.10%	0.10%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	3.90%						1.10%	1.90%	3.90%	5.70%	4.60%
<b>Currencies</b>												
Percentage changes												
PGK/USD		0.2644	0.00	0.00%	-0.08%	-0.45%	-1.45%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4117	0.46	0.98%	2.80%	0.98%	5.03%	3.67%	-7.22%	-6.44%	6.67%	6.19%
PGK/GBP		0.2128	0.27	0.28%	1.82%	1.77%	1.24%	-0.14%	-5.87%	-10.82%	11.60%	1.00%
PGK/NZD		0.4487	0.55	0.92%	2.42%	2.21%	6.28%	4.83%	-7.13%	-5.95%	7.55%	5.78%
PGK/JPY		40.810	0.95	0.32%	1.54%	2.15%	7.65%	5.86%	-6.90%	0.69%	14.75%	11.64%
USD/AUD		0.6423	0.23	-0.99%	-2.80%	-1.41%	-6.17%	-4.69%	5.93%	0.99%	-6.60%	-5.83%
USD/JPY		154.330	1.00	0.31%	1.61%	2.61%	9.24%	7.16%	-5.29%	6.59%	15.13%	11.63%
USD/EUR		1.0722	0.16	-0.19%	-1.12%	-1.13%	-3.13%	-2.20%	4.62%	3.93%	-5.83%	-8.00%
USD/GBP		1.2428	0.35	-0.29%	-1.84%	-2.16%	-2.65%	-1.06%	4.42%	5.95%	-10.71%	-0.98%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
KSI Index		6,427.01	0.94	0.02%	-0.02%	0.21%	1.62%	0.15%		0.75%	7.10%	-3.09%
KSI Home Index		16,516.19	1.00	0.00%	0.62%	1.36%	6.14%	5.48%	-1.70%	2.91%	5.07%	8.11%
<b>Australia</b>												
All Ordinaries		7,862.33	0.76	-1.84%	-2.71%	-1.20%	0.42%	4.14%	8.00%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,388.76	0.75	-1.78%	-2.63%	-1.14%	0.20%	3.84%	7.63%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,269.30	0.74	-1.87%	-2.45%	-0.74%	-1.08%	2.17%	8.80%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,474.70	0.75	-1.76%	-2.49%	-0.85%	0.12%	3.59%	8.14%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		98,682.50	0.78	-1.76%	-2.49%	-0.84%	1.44%	4.95%	8.90%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,349.90	0.71	-1.90%	-3.52%	-3.01%	0.76%	5.54%	4.39%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,979.60	0.75	-2.42%	-3.60%	-1.75%	1.69%	6.60%	8.00%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,612.49	0.75	-1.81%	-2.71%	-1.18%	0.29%	4.03%	7.69%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		97,245.63	0.77	-1.81%	-2.70%	-1.14%	1.54%	5.33%	8.40%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,563.04	0.75	-1.85%	-2.74%	-1.21%	0.36%	4.14%	7.67%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,648.40	0.33	-1.78%	-1.09%	1.37%	0.24%	1.42%	-9.20%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		18,100.10	0.48	-2.03%	-0.68%	2.83%	-7.13%	-7.94%	13.19%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,008.00	0.81	-1.38%	-2.24%	0.90%	2.07%	4.59%	5.13%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,388.10	0.70	-2.39%	-4.30%	-4.40%	4.56%	11.62%	5.79%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		11,817.40	0.13	-1.21%	-1.72%	-1.67%	-4.01%	0.38%	-0.08%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		41,222.70	0.64	-1.36%	-2.23%	-1.68%	-2.64%	2.59%	13.04%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,100.60	0.73	-1.92%	-4.05%	-2.68%	5.69%	11.02%	6.57%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,105.00	0.72	-1.31%	-4.26%	-7.65%	14.85%	24.23%	6.47%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,497.80	0.30	-1.03%	-2.93%	-3.42%	-5.69%	-0.57%	6.83%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,424.50	0.49	-2.15%	-1.45%	1.52%	2.99%	1.28%	-3.12%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,591.20	0.71	-1.99%	-4.20%	-3.26%	5.91%	16.05%	15.08%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,919.50	0.73	-1.92%	-4.05%	-2.68%	5.69%	11.02%	6.57%	5.66%	-2.72%	20.20%
<b>North American</b>												
DJIA		37,798.97	0.73	0.17%	-2.79%	-3.35%	0.29%	5.62%	12.48%	13.70%	-8.78%	18.73%
S&P 500		5,051.41	0.83	-0.21%	-3.04%	-2.45%	5.90%	10.16%	11.24%	24.23%	-19.44%	26.89%
NASDAQ		15,865.25	0.88	-0.12%	-2.71%	-1.87%	5.69%	9.11%	13.56%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,642.87	0.80	-0.45%	-3.21%	-1.00%	3.27%	5.77%	7.25%	8.12%	-8.66%	21.74%
<b>Europe</b>												
FTSE		7,820.36	0.76	-1.82%	-1.44%	1.06%	1.13%	2.84%	1.65%	3.78%	0.91%	14.30%
DAX		17,766.23	0.81	-1.44%	-1.72%	-1.23%	6.06%	10.39%	8.87%	20.31%	-12.35%	15.79%
CAC 40		7,932.61	0.81	-1.40%	-1.45%	-3.27%	5.16%	8.78%	5.72%	16.52%	-9.50%	28.85%
<b>Asia</b>												
Nikkei		38,471.20	0.81	-1.94%	-3.27%	-3.83%	14.96%	20.63%	5.04%	28.24%	-9.37%	4.91%
Hang Seng		16,248.97	0.24	-2.12%	-3.44%	-1.70%	-4.68%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%
Shanghai		3,007.07	0.44	-1.65%	-1.36%	-1.82%	1.08%	2.23%	-4.36%	-3.70%	-15.13%	4.80%
Sensex		72,943.68	0.86	-0.62%	-2.33%	1.29%	0.97%	1.95%	9.74%	18.74%	4.44%	21.99%

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

17-Apr-24

	Closing prices 16-Apr-24	52 wk	Movement for the period				YTD	Q1 2024	Q4 2023	2023	2022	2021	
			Day	Week	Month	YTD							
<b>Indices</b>													
MSCI World USD Index	3,297.14	0.80	-0.62%	-3.37%	-2.84%	4.04%	8.47%	11.07%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index	10,329.18	0.81	-0.61%	-3.34%	-2.68%	4.49%	8.88%	11.42%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index	18,269.67	0.90	0.30%	0.06%	-0.75%	11.59%	14.06%	5.31%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index	403.37	0.80	-0.76%	-3.44%	-2.57%	3.93%	8.20%	11.03%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD	2,232.63	0.66	-0.63%	-2.84%	-3.49%	0.09%	4.27%	6.14%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index	611.95	0.69	-2.01%	-3.92%	-1.46%	0.21%	3.35%	6.71%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index	529.44	0.69	-2.02%	-4.29%	-1.56%	-0.82%	2.37%	7.86%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500	18.40	0.66	-4.32%	22.83%	33.14%	47.79%	4.50%	-28.94%	-42.55%	25.84%	-24.31%		
<b>Commodities</b>													
Light Crude WTI Futures	US\$/bbl	85.36	0.69	-0.06%	0.15%	2.26%	19.13%	16.08%	-21.08%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl	90.02	0.74	-0.09%	0.67%	3.02%	16.85%	13.55%	-19.17%	-10.32%	9.89%	50.93%	
Gold	US\$/oz	2,407.80	1.00	1.04%	1.92%	10.39%	16.22%	8.04%	11.02%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz	28.38	0.96	-1.19%	1.40%	12.89%	17.81%	3.45%	7.29%	0.19%	2.67%	-11.35%	
Copper	US\$/lb	4.33	0.94	-1.08%	1.07%	6.31%	11.34%	2.99%	4.09%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt	107.48	0.32	0.00%	12.44%	9.22%	-17.53%	-27.22%	12.93%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		4,214.00	0.72	-4.34%	-6.71%	-1.93%	15.07%	18.10%	-0.73%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu	11.26	0.30	16.24%	17.48%	13.74%	-2.26%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt	10,243.00	0.91	-6.89%	0.38%	27.61%	144.11%	132.75%	22.76%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb	236.75	1.00	2.25%	10.86%	29.34%	25.73%	0.29%	28.84%	12.55%	-26.01%	76.30%	
<b>Equities</b>													
<b>Domestic</b>													
	PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific		14.02	16.20	0.25%	0.31%	0.62%	18.25%	17.66%	2.16%	10.39%	1.31%	2.08%	
Credit Corporation			2.12	0.00%	0.47%	0.47%	6.00%	5.50%	-2.44%	8.11%	10.12%	-1.18%	
City Pharmacy			0.79	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.22%	-5.26%	90.00%	
Kina Asset Management Limited			1.20	0.00%	4.35%	17.65%	33.33%	27.78%	0.00%	-5.26%	-4.04%	10.00%	
Kina Securities Limited		2.26	2.81	0.00%	-4.75%	-4.75%	12.40%	18.00%	3.73%	-9.09%	-6.78%	-1.67%	
Steamship Trading Company		35.22	45.00	0.00%	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		18.85	19.36	0.00%	0.00%	0.31%	0.68%	0.68%	0.10%	0.68%			
NGP Agmark Limited			0.69	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%	
Newmont Corporation		144.23	145.00	0.00%	0.00%	0.00%							
<b>Australia</b>													
A2 Milk Company Limited			5.59	0.74	-2.44%	-3.95%	-6.83%	31.22%	46.71%	0.47%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			28.36	0.80	-2.21%	-3.57%	-1.53%	9.41%	13.43%	1.01%	8.95%	-13.52%	21.19%
BSP Financial Group			5.77	0.40	-1.20%	-1.54%	2.12%	6.46%	5.90%	5.24%	10.61%	14.75%	-17.88%
BHP Billiton Limited			44.97	0.34	-1.75%	-0.35%	3.17%	-10.79%	-12.18%	13.92%	10.48%	9.95%	-2.19%
Boral Limited			5.99	0.86	-0.66%	0.17%	-5.37%	11.13%	13.54%	21.12%	86.51%	-52.62%	23.23%
Bouganville Copper Limited			0.61	0.62	-0.81%	-2.40%	0.00%	79.41%	77.94%	11.48%	-2.86%	14.75%	5.17%
Bank of Queensland			5.80	0.55	-0.34%	-5.07%	-7.05%	-4.61%	3.95%	5.92%	-11.88%	-14.71%	4.52%
Brambles Limited			15.58	0.83	-0.45%	-2.01%	3.94%	14.56%	18.75%	-5.03%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia			112.20	0.64	-2.13%	-5.83%	-3.09%	0.36%	7.64%	11.83%	8.97%	1.58%	23.01%
CSL			274.70	0.55	-1.38%	-1.92%	-1.60%	-4.17%	0.44%	14.29%	-0.39%	-1.02%	2.66%
Fortescue Mining			25.03	0.55	-2.76%	-0.91%	2.00%	-13.75%	-11.44%	38.72%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.18	0.90	-2.70%	-2.70%	2.86%	16.13%	16.13%	-13.89%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.93	0.91	1.09%	-1.59%	5.68%	16.25%	11.25%	1.91%	3.23%	-9.36%	-5.00%
Macquarie Group Ltd			185.97	0.67	-1.20%	-2.86%	-5.75%	1.27%	8.75%	9.48%	9.98%	-18.71%	48.32%
Mirvac Group			2.13	0.52	-3.62%	-6.99%	-1.39%	1.91%	12.92%	-1.88%	-1.88%	-26.80%	10.23%
National Australia Bank			33.36	0.82	-1.68%	-3.67%	-1.71%	8.66%	12.83%	5.61%	2.13%	4.23%	27.61%
Newmont Corporation			59.38	0.95	-0.95%	-0.32%	13.15%	-2.82%					
Origin Energy Ltd			9.57	0.90	-1.95%	0.63%	5.05%	12.99%	8.62%	-3.53%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			3.85	0.29	-1.28%	-0.52%	-1.79%	-2.53%	-3.04%	-8.14%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			17.29	0.78	-1.76%	-3.35%	-0.52%	16.75%	22.42%	-5.73%	10.28%	18.33%	33.06%
Rio Tinto Limited			128.70	0.76	-2.90%	2.66%	6.90%	-5.13%	-10.25%	19.47%	16.54%	16.28%	-12.05%
ResMed Inc			28.69	0.50	-0.35%	0.63%	-1.61%	12.78%	18.51%	7.80%	-17.83%	-13.47%	31.40%
Santos Limited			7.76	0.78	-1.52%	0.91%	3.60%	2.11%	1.97%	-3.80%	6.44%	13.15%	0.64%
Steamship Trading Company			14.50	1.00	0.00%	6.70%	13.73%	16.00%	8.72%	2.29%	19.05%	5.00%	1.52%
Suncorp Metway Limited			15.83	0.85	-1.31%	-3.59%	-0.13%	14.30%	18.27%	-0.86%	15.03%	8.76%	13.66%
Transurban Group			13.00	0.35	-1.37%	-2.62%	0.39%	-5.18%	-2.84%	8.04%	5.62%	-6.08%	1.17%
Telstra Corporation Limited			3.68	0.60	-0.81%	-2.90%	-2.65%	-7.07%	-2.53%	2.86%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			12.02	0.48	-1.80%	-6.39%	-2.67%	11.50%	15.49%	-12.57%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			25.55	0.72	-2.33%	-3.18%	-2.67%	11.57%	13.97%	8.27%	-1.93%	9.37%	10.22%
Worley Limited			16.50	0.64	-1.84%	-2.14%	0.00%	-5.50%	-4.07%	0.29%	16.40%	41.11%	-7.48%
Woolworths Limited			31.88	0.62	-1.15%	-1.30%	-0.59%	-14.30%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%
<b>International</b>													
iShare MSCI All Asia ex Japan	USD \$	65.60	0.47	-1.15%	-4.68%	-2.40%	-1.46%	1.80%	4.82%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*	AUD \$	24.61	0.87	-0.81%	-0.47%	-0.15%	11.62%	14.38%	4.26%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*	AUD \$	1.89	0.85	-0.47%	-0.46%	0.57%	1.35%	3.69%	8.58%	7.90%	-11.03%	11.82%	
Vanguard International Share*	AUD \$	3.35	0.83	-0.51%	0.06%	-1.88%	9.86%	13.56%	3.92%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS	USD \$	56.24	0.73	-1.07%	-4.22%	-3.07%	0.18%	4.47%	8.23%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe	USD \$	64.45	0.75	-0.80%	-3.75%	-2.95%	-0.05%	4.44%	11.31%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe	USD \$	55.42	0.76	-0.73%	-3.67%	-3.01%	0.73%	5.14%	10.79%	15.83%	-18.33%	13.42%	
iShares Asia 50	USD \$	58.70	0.58	-1.44%	-5.81%	-1.46%	1.26%	4.73%	4.54%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$	67.81	0.72	-1.40%	-3.79%	-4.39%	5.72%	11.24%	6.39%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund		1.71	0.88	-0.46%	0.79%	0.37%	9.13%	10.78%	-0.63%	1.57%	-9.88%	10.44%	
Lazard Global Managed Volatility Fund - Australia*		0.99	0.60	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%	
Robeco Emerging Conservative Equity Fund - Australia		1.58	0.92	-0.55%	0.01%	-0.16%	8.68%	9.04%	1.23%	10.23%	-10.12%	13.49%	

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