휂 kinabank

Together it's possible

KFM Daily Market Report

Shading	gKey: wei		Daily Market Report
	52 week high (green = 1), low (red = 0)) of	or shaded in-between	
%	2 standard deviation move up (5%)	These estimates are based upon the	19-Apr-22
%	1 standard deviation move up (33%)	last 256 daily moves of each	Reporting closing
%	1 standard deviation move down (33%)	instrument	prices for prior day
%	2 standard deviation move down (5%)		

Central Bank Bills from closing prices of prior period each register 28 days C-bill auctions on Wednesday; 1.06% 0.00% 0.00% -0.01% -0.23% 0.021% -0.02% 1.06% 0.00% 0.00% -0.01% -0.02% -0.01%	2020 est rates, rate at end pective year reported 29% 1.33% 99% 2.07% 55% 2.04% 55% 4.55% 26% 1.26% 36% 2.36% 29% 4.41% 55% 6.04% 04% 7.20% 50% 8.04% 90% 9.00% 88% 9.84%	d. 1.39% 2.30% 2.50% 4.55% 1.26% 2.36% 2.35% 4.68% 6.04% 7.08%
Central Bank Bills from closing prices of prior period each ree 28 days C-bill auctions on Wednesday; 1.06% 0.00% 0.01% -0.23% -0.21% -0.02% 1.60 60 days reported Thursday/Friday 1.80% -0.02% -0.02% -0.01% -0.1% -0.01% <th>pective year reported 29% 1.33% 99% 2.07% 95% 2.04% 55% 4.55% 26% 1.26% 36% 2.36% 32% 2.32% 29% 4.41% 95% 6.04% 95% 6.04% 00% 9.00%</th> <th>d. 1.39% 2.30% 2.50% 4.55% 1.26% 2.36% 2.35% 4.68% 6.04% 7.08%</th>	pective year reported 29% 1.33% 99% 2.07% 95% 2.04% 55% 4.55% 26% 1.26% 36% 2.36% 32% 2.32% 29% 4.41% 95% 6.04% 95% 6.04% 00% 9.00%	d. 1.39% 2.30% 2.50% 4.55% 1.26% 2.36% 2.35% 4.68% 6.04% 7.08%
28 days C-bill auctions on Wednesday; 1.06% 0.00% -0.01% -0.23% -0.21% -0.02% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% 1.1 -0.11% -0.11% -0.01% 1.1 </td <td>29% 1.33% 99% 2.07% 95% 2.04% 95% 2.04% 95% 2.04% 4.55% 4.55% 26% 1.26% 36% 2.36% 29% 4.41% 95% 6.04% 94% 7.20% 50% 8.04% 90% 9.00%</td> <td>1.39% 2.30% 2.50% 4.55% 1.26% 2.36% 2.35% 4.68% 6.04% 7.08%</td>	29% 1.33% 99% 2.07% 95% 2.04% 95% 2.04% 95% 2.04% 4.55% 4.55% 26% 1.26% 36% 2.36% 29% 4.41% 95% 6.04% 94% 7.20% 50% 8.04% 90% 9.00%	1.39% 2.30% 2.50% 4.55% 1.26% 2.36% 2.35% 4.68% 6.04% 7.08%
60 days reported Thursday/Friday 1.80% -0.02% -0.02% -0.01% -0.19% -0.01% -0.01% 90 90 days 1.82% 0.00 -0.02% -0.02% 0.03% -0.13% -0.11% -0.03% 1. 182 days 4.55% 0.00 0.00%	25% 2.04% 4.55% 4.55% 26% 1.26% 36% 2.36% 32% 2.32% 29% 4.41% 95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%	2.30% 2.50% 4.55% 1.26% 2.36% 2.35% 4.68% 6.04% 7.08%
182 days 4.55% 0.00%	55% 4.55% 26% 1.26% 36% 2.36% 22% 4.41% 95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%	4.55% 1.26% 2.36% 2.35% 4.68% 6.04% 7.08%
Treasury Bills 1.26% 0.00%	26% 1.26% 36% 2.36% 32% 2.32% 29% 4.41% 95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%	1.26% 2.36% 2.35% 4.68% 6.04% 7.08%
28 days 1.26% 0.00% <	36% 2.36% 32% 2.32% 29% 4.41% 95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%	2.36% 2.35% 4.68% 6.04% 7.08%
63 days 2.36% 0.00 0.00% <t< td=""><td>36% 2.36% 32% 2.32% 29% 4.41% 95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%</td><td>2.36% 2.35% 4.68% 6.04% 7.08%</td></t<>	36% 2.36% 32% 2.32% 29% 4.41% 95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%	2.36% 2.35% 4.68% 6.04% 7.08%
91 days 2.32% 0.00% <	32% 2.32% 29% 4.41% 95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%	2.35% 4.68% 6.04% 7.08%
182 days Tbill auctions are irregular Wednesdays 2.17% 0.00% -0.06% -0.12% -2.02% -0.06% 4.4 273 days 3.78% 0.00 -0.09% -0.12% -2.17% 2.05% -0.09% 5.3 364 days reported Thursday/Friday 4.89% 0.00% -0.11% -0.21% -2.15% -1.99% -0.16% 7.7 Government Inscribed Stock	29% 4.41% 95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%	4.68% 6.04% 7.08%
273 days 3.78% 0.00 -0.09% -0.12% -2.17% -2.05% -0.09% 55. 364 days reported Thursday/Friday 4.89% 0.00% -0.11% -0.21% -2.15% -1.99% -0.16% 7. Government Inscribed Stock -	95% 6.04% 04% 7.20% 50% 8.04% 00% 9.00%	6.04% 7.08%
364 days reported Thursday/Friday 4.89% 0.00% -0.11% -0.21% -2.15% -1.99% -0.16% 7 Government Inscribed Stock	04% 7.20% 50% 8.04% 00% 9.00%	7.08%
Government Inscribed Stock GIS 2Y 2020-22 GIS auctions usually monthly 8.50% 0.00% </td <td>50% 8.04% 00% 9.00%</td> <td></td>	50% 8.04% 00% 9.00%	
GIS 2Y 2020-22 GIS auctions usually monthly 8.50% 0.00%	9.00%	0 0 40/
GIS 3Y 2020-23 reported Thursday/Friday 9.00% 0.00%	9.00%	
GIS 4Y 2020-24 9.84% 0.00%		8.04% 9.00%
GIS 5Y 2020-25 9.70% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90% GIS 6Y 2020-26 9.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90% GIS 9Y 2020-29 9.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90% GIS 10Y 2020-30 9.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90%		9.00%
GIS 6Y 2020-26 9.80% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90% GIS 9Y 2020-29 9.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90% GIS 10Y 2020-30 9.90% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90%	70% 9.86%	9.86%
GIS 9Y 2020-29 9.90% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90% GIS 10Y 2020-30 9.90% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90%	80% 10.02%	10.02%
GIS 10Y 2020-30 9.90% 0.00% 0.00% 0.00% 0.00% 0.00% 9.	90% 11.82%	10.02%
	90% 12.53%	12.53%
	00% 12.55% 00% 3.00%	5.50%
Ten year Government Bond yields	3.00%	5.50%
	51% 0.91%	1.92%
	97% 0.20%	0.82%
	67% 0.97%	1.37%
	39% 0.99%	1.65%
	20% -0.34%	0.12%
	07% 0.02%	-0.01%
Australia RBA Cash Rate 0.10% 0.00%	10% 0.10%	0.75%
PNG CPI Index Latest 12 mth % change 5.70% 4.	50% 3.10%	4.00%
Currencies Percentage changes Annual	hang Annual change	within the yea
PGK/USD 0.2840 0.00 0.0% 0.0% 0.0% -0.4% -0.35% 0.00% 0	.0% -2.9%	-1.2%
PGK/AUD 0.3810 0.44 -0.1% 0.4% -1.9% -3.0% -3.36% -0.73%	.2% -11.7%	-0.5%
	0% -6.6%	-4.4%
	.8% -9.5%	-1.4%
	6% -7.9%	-2.7%
	.8% 9.9%	-0.7%
	6% -5.1%	-1.5%
	9.7%	-1.9%
	0% 3.9%	3.4%
Equity Indices		
Papua New Guinea Percentage changes KSi Index 5.857.00 0.23 0.0% 0.1% -0.13% 0.26%	10/ 2.40/	24.40/
	.1% -3.4% .1% 1.5%	21.1%
KSi Home Index 14,512.84 0.81 0.0% 4.0% 4.0% 0.8% -3.06% -2.07% 4444 - 2.07% -2.07% -2.07% 4444 - 2.07% -2.07\% -2.0\% -2.07\% -2.07	1.5%	15.0%
	.6% 0.7%	19.1%
	.3% -2.1%	18.9%
	.1% -1.5%	15.3%
	.4% -4.9%	19.1%
	.0% -1.9%	24.4%
	14.5%	17.7%
	.2% 6.6%	17.9%
	.0% -1.5%	18.4%
	.2% 1.4%	23.4%
S&P/ASX 300 7,526.40 0.88 0.6% 1.1% 3.7% 1.0% 0.60% 1.66% 11	.4% -1.1%	18.8%
	.0% -29.9%	18.2%
S&P/ASX 200 Materials 19,125.60 099 1.3% 2.9% 10.8% 14.3% 11.87% 12.44%	.8% 13.4%	22.1%
S&P/ASX 200 Industrials 6,391.00 0.61 1.1% 1.7% 1.6% -3.8% -3.84% 1.14% 1	2% -14.1%	22.6%
S&P/ASX 200 Consumer Discretionary 3,018.10 0.00 0.8% -0.1% -3.8% -14.5% -10.59% 0.00% 2	3% 8.6%	27.2%
	.1% 3.6%	18.0%
	3.0% 3.0%	41.2%
	.2% -9.0%	7.4%
	.8% 56.3%	31.8%
	.5% 0.9%	22.3%
	.6% -21.5%	10.1%
	6% -8.0%	14.0%
	.2% -9.0%	7.4%
North American	70/	
	.7% 7.2%	22.3%
	i.9% 16.3%	28.9%
	4% 43.6%	35.2%
	7% 2.2%	19.1%
Europe	20/ 44.20/	13 404
	.3% -14.3%	12.1%
,	.8% 3.5%	25.5%
	.9% -7.1%	26.4%
Asia Nikkei 27,172.00 0.41 1.2% 1.1% 1.9% -5.6% -3.37% -2.24%	.9% 16.0%	10 70/
	.9% 16.0% .1% -3.4%	18.2% 9.1%
1006 Joing 0.1/0 1.3/0 0.1/0 0.0/0 -3.59% -4.79% -1/	.1% -5.4%	22.3%
Shanghai 2,225 64 0.75 1,200 0, 200 11,400 10,5500 2,0100		22.3% 14.4%
	.0% 15.8%	14 4%

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			Shadir	ng Key:	,	wei					Daily Mark	et Report
				52 week high							2	-
W kinabank			%	2 standard de 1 standard de				These estimat last 256 daily r			Reportir	19-Apr-22 ng closing
			%	1 standard deviation move down (33%) 2 standard deviation move down (5%)			(33%)	instrument			prices for prior day	
KFM Daily Market Report			%	2 Standard de	sviation in	love down	(5%)	-				
		14-Apr-22	52 wk	Movement for t Day	the period Week	Month	YTD	Q1 2022	Q4 2021	2021	2020	2019
Indices				249	moon							
MSCI AC Asia-ex-Japan* USD		545.33	0.24	0.1%	-0.9%	-1.3%	-10.1%	-7.99%	-1.23%	-4.7%	25.0%	18.2%
MSCI ACWI-ex-Australia* USD		353.30	0.36	-0.8%	-1.7%	-0.6%	-8.3%	-5.59%	6.04%	18.7%	16.4%	26.7%
MSCI ACWI-ex-Australia* TR AUD		13,664.22 357.67	0.39	-0.9% -0.7%	-1.0% -1.6%	-1.0% -0.5%	-10.0% -8.1%	-8.42%	5.82% 6.68%	29.6% 18.5%	5.7% 16.3%	28.0% 26.6%
MSCI All Country World Index* USD MSCI ACWI Minimum Volatility USD		2,337.40	0.66	-0.7%	-1.6%	-0.5%	-8.1%	-5.36% -3.40%	5.99%	18.5%	0.6%	18.5%
MSCI World Net Local		6,928.37	0.46	-0.7%	-1.5%	0.2%	-6.7%	-4.58%	8.11%	24.2%	13.5%	27.3%
iShare Emerging Markets		44.23	0.18	-1.3%	-1.5%	-1.1%	-9.5%	-7.57%	-3.04%	-5.5%	15.2%	14.9%
VIX Volatility S&P500		22.70	0.36	4.0%	5.3%	-11.6%	31.8%	19.40%	-25.58%	-24.3%	65.1%	-45.8%
Commodities Light Crude WTI Futures US\$/bbl		106.95	0.71	2.6%	11.4%	3.3%	41.4%	32.58%	0.81%	55.9%	-20.5%	34.5%
Brent Crude US\$/bbl		111.70	0.72	2.7%	11.4%	4.7%	42.9%	38.03%	-0.43%	50.9%	-20.5%	22.7%
Gold US\$/oz		1,974.90	0.79	-0.5%	1.9%	1.4%	7.8%	6.67%	4.26%	-3.3%	24.4%	18.9%
Silver US\$/oz		25.79	0.63	-0.9%	4.2%	1.0%	10.1%	7.34%	6.20%	-11.3%	47.4%	15.3%
Copper US\$/lb		4.74	0.73	0.2%	0.9%	0.9%	6.0%	6.26%	9.34%	27.1%	25.8%	6.3%
Iron Ore US\$/mt Malaysian Palm Oil* RM/tn		141.62 6,820	0.39	-1.2% -0.2%	-2.3% 3.2%	10.6% 2.5%	25.7% 32.2%	24.13% 23.88%	-3.56% 6.75%	-27.0% 32.6%	82.0% 28.0%	20.5% 51.7%
LNG *Jap/Korea US\$/mmBtu		32.93	0.57	-0.2%	-0.5%	-7.4%	52.2% 8.0%	16.20%	-1.93%	52.6% 113.3%	28.0% 169.8%	-41.1%
ICCO Cocoa US\$/mt		2,583	0.63	0.0%	0.3%	3.2%	2.5%	5.16%	-4.98%	-3.2%	2.5%	5.1%
ICO Coffee US cents/lb		224	0.72	-0.6%	-1.1%	2.9%	-1.1%	0.13%	16.55%	76.3%	-1.1%	27.3%
Equities				Percentage change	25							
Domestic PGK K	Arbitrage	PNGX										
Bank South Pacific Credit Corporation	13.12	12.10 1.70	0.07	0.0%	0.4% 6.3%	0.8% 6.3%	-1.2% 1.2%	-1.63% -4.76%	-0.41% -1.18%	2.1% -1.2%	1.9% 6.3%	14.8% 18.5%
City Pharmacy		0.95	0.88	0.0%	0.3%	0.3%	0.0%	0.00%	-5.00%	90.0%	-38.3%	24.6%
Kina Asset Management Limited		1.00		0.0%	0.0%	0.0%	1.0%	1.01%	-1.00%	10.0%	-5.3%	0.0%
Kina Securities Limited	2.32	2.95	0.45	0.0%	0.0%	-1.7%	0.0%	1.69%	-9.23%	-1.7%	-11.0%	27.2%
Steamship Trading Company	27.03	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited	21.50	18.50	1.00	0.0%	0.0%							
Australia A2 Milk Company Limited		4.68	0.03	1.3%	-7.9%	-12.7%	-14.3%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited		27.42	0.55	-0.3%	0.3%	-0.4%	-14.3%	0.33%	-2.27%	-32.3%	-19.9%	0.7%
BSP Financial Group		5.00	0.50	0.0%	-0.6%	-12.3%	-3.8%	12.41%	-14.60%	21.2/0	7.070	0.770
BHP Billiton Limited		52.50	0.92	1.4%	2.8%	14.9%	26.5%	24.70%	10.34%	-2.2%	9.0%	13.7%
Boral Limited		3.49	0.06	1.2%	1.5%	0.6%	-42.8%	-43.28%	-0.65%	23.2%	10.5%	-9.3%
Bouganville Copper Limited		0.68	0.64	1.5%	-0.7%	16.2%	123.0%	145.90%	-15.28%	5.2%	-10.8%	103.1%
Bank of Queensland Brambles Limited		7.99 10.06	0.20	-6.3% 1.1%	-5.1% 3.0%	-3.9% 2.4%	-1.2% -5.4%	7.29%	-13.57% -1.30%	4.5% 0.3%	6.8% -9.6%	-25.3% 15.5%
Commonwealth Bank of Australia		10.00	0.84	0.0%	3.0% 1.2%	0.3%	-3.4%	4.72%	-3.19%	23.0%	2.8%	10.4%
CSL		264.95	0.29	0.8%	-0.6%	-2.1%	-8.9%	-7.76%	-0.91%	2.7%	2.7%	48.9%
Fortescue Mining		21.61	0.62	1.3%	-0.6%	18.9%	12.5%	7.55%	28.41%	-18.0%	119.2%	155.1%
Horizon Oil Ltd		0.14	0.92	3.8%	12.5%	12.5%	46.7%	35.87%	2.22%	48.4%	-48.3%	20.0%
Kina Securities Ltd		0.89	0.29	2.3%	3.5%	2.3%	3.5%	0.00%	-6.56%	-5.0%	-39.6%	56.8%
Kina Petroleum Ltd Macquarie Group Ltd		0.06 203.68	0.85	0.0% 0.4%	0.0% 0.8%	0.0% 6.3%	0.0% -0.8%	0.00%	0.00% 12.86%	0.0% 48.3%	0.0% 0.5%	-1.7% 26.9%
Mirvac Group		2.46	0.09	2.1%	0.0%	-2.8%	-15.5%	-14.43%	-2.68%	10.2%	-17.0%	42.0%
National Australia Bank		32.85	0.97	-0.7%	1.2%	5.5%	13.9%	12.17%	3.63%	27.6%	-8.2%	2.3%
Newcrest Mining Limited		28.41	0.95	1.8%	6.0%	8.6%	16.1%	9.23%	8.13%	-5.0%	-14.8%	38.8%
Origin Energy Ltd		6.55	0.97	0.5%	0.2%	13.1%	25.0%	18.89%	10.78%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd		2.96 11.89	0.68	0.0% 0.7%	-8.4% 2.2%	9.6% 9.0%	-7.5% 4.8%	0.00%	56.10%	267.8%	210.7%	-55.2% 27.5%
Qbe Insurance Group Ltd Rio Tinto Limited		120.54	0.74	0.0%	1.5%	9.0%	4.8%	1.32% 18.98%	-2.66% -0.07%	33.1% -12.1%	-33.8% 13.4%	27.5%
ResMed Inc		31.61	0.44	-0.1%	-3.7%	-9.9%	-11.7%	-9.39%	-3.95%	31.4%	24.3%	37.6%
Santos Limited		8.19	1.00	1.1%	3.5%	10.7%	29.8%	22.66%	-11.99%	0.6%	-23.3%	49.3%
Steamship Trading Company		10.30	1.00	0.0%	0.0%	3.1%	3.0%	0.90%	5.26%	1.5%	-21.2%	-33.2%
Suncorp Metway Limited		11.08	0.32	-0.5%	2.2%	-0.1%	0.1%	0.45%	-11.86%	13.7%	-24.8%	2.6%
Sydney Airport Transurban Group		8.72 13.67	1.00 0.55	0.0% 0.4%	0.0% 1.3%	0.0% 3.4%	0.5% -1.1%	0.46% -1.95%	5.34% -2.40%	35.4% 1.2%	-26.0% -8.4%	28.7% 28.0%
Telstra Corporation Limited.		4.02	0.73	-0.2%	1.5%	1.8%	-3.8%	-5.26%	6.36%	40.3%	-15.8%	24.2%
Treasury Wine Estates Limited		11.10	0.35	-0.4%	-3.5%	-7.2%	-10.3%	-6.46%	-0.24%	31.7%	-42.1%	9.7%
Westpac Banking Corporation		24.11	0.58	-0.7%	0.0%	1.8%	12.9%	13.54%	-17.88%	10.2%	-20.1%	-3.2%
Worley Limited		13.94	1.00	0.6%	3.4%	11.1%	31.1%	21.45%	7.27%	-7.5%	-25.0%	34.1%
Woolworths Limited		38.48	0.48	0.6%	2.5%	5.9%	1.2%	-1.97%	-3.41%	-3.3%	8.7%	22.9%
Woodside Petroleum Limited International		32.39	0.87	1.1%	-1.6%	6.0%	47.7%	46.37%	-8.17%	-3.6%	-33.9%	9.8%
iShare MSCI All Asia ex Japan	USD \$	73.32	0.15	-1.3%	-1.8%	-2.5%	-11.4%	-9.29%	-2.74%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund*	AUD \$	20.31	0.33	1.9%	-1.3%	-0.4%	-9.5%	-7.59%	6.28%	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund*	AUD \$	1.93	0.92	0.4%	-0.6%	4.0%	-0.9%	-0.08%	4.61%	11.8%	-2.3%	19.1%
Vanguard International Share*	AUD \$	2.74	0.24	-0.9%	-1.0%	-1.7%	-11.5%	-9.25%	5.86%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS	USD \$	56.43	0.25	-0.6%	-1.2%	-1.4%	-7.9%	-6.02%	0.52%	5.0%	8.6%	17.9%
Vanguard FTSE Europe	USD \$	61.54	0.40	-0.5%	-0.8%	-1.2%	-9.8%	-8.73%	4.01%	13.3%	2.8%	20.5%
iShares Core MSCI Europe iShares Asia 50	USD \$ USD \$	52.65 66.05	0.42	-0.4% -2.0%	-0.9% -2.3%	-0.8% -4.1%	-9.5% -13.7%	-8.18% -10.36%	3.75% -2.10%	13.4% -12.2%	2.8% 32.1%	20.7% 19.3%
iShares MSCI Japan	USD \$ USD \$	58.40	0.12	-2.0%	-2.3%	-4.1%	-13.7% -12.8%	-10.36% -7.99%	-2.10%	-12.2% -0.9%	32.1% 14.0%	19.3% 16.9%
Acadian Global Managed Volatitlity Equity Fund	+	1.66	0.28	1.6%	2.0%	1.5%	-3.3%	-4.12%	-6.05%	10.4%	-11.5%	8.1%
Lazard Global Managed Volatility Fund - Australia*		1.18	0.91	1.2%	1.4%	0.9%	-0.7%		5.32%	19.7%	-22.7%	14.9%
Robeco Emerging Conservative Equity Fund - Australia		1.39	0.20	-0.6%	0.4%	1.2%	-5.0%	-5.17%	0.73%	13.5%	-15.4%	10.4%
*Lazard performance since inception 28.02.17	Diselai	r This report was as	enared as	a private communication	to clients	was not intend-	d for public -1	reulation or public	ation orfer the	e of any third	rty without the -	Page 2 of 2

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