## ì kinabank

KFM Daily Market Report

Shading Key:										
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%

wei ek high (green = 1), low (red = 0)) or shaded in-between dard deviation move up (5%) These estimates are based upon the dard deviation move up (33%) last 256 daily moves of each

instrument

dard deviation move down (33%)

2 standard deviation move down (5%)

Daily Market Report

01-Mar-22 Reporting closing

prices for prior day

## Movement for the period **Closing prices** 52 28-Feb-22 Day Month YTD Q4 2021 Q3 2021 2019 wł Week 2021 2020 Interest Rates Change to today's price For interest rates, rate at end of **Central Bank Bills** from closing prices of prior period ach respective year reported. 0.00% 0.00% -0.16% 28 days C-bill auctions on Wednesday: 1.13% -0.06% -0.02% -0.029 1.29% 1.33% 1.39% 60 days 1.99% 0.00% 0.00% 0.00% 0.009 -0.01% -0.029 1.99% 2.07% 2.30% reported Thursday/Friday 90 days 1.88% 0.00% 0.00% 0.00% -0.07% -0.03% -0.029 1.95% 2.04% 2.50% 0.00% 0.00% 182 days 4.55% 0.00% 0.00% 0.00% 4.55% 4.55% 4.55% 0.00% Treasurv Bills 0.00% 0.00% 1.26% 0.00% 0.00% 0.00% 0.00% 1.26% 1.26% 1.26% 28 days 63 days 2.36% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.36% 2.36% 2.36% 91 days 2.32% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2 32% 2 32% 2 35% ·1.24% -1.88% 182 days 2.41% 0.00% -0.02% -0.06% 0.01% 4.29% 4.41% 4.68% Tbill auctions are irregular Wednesdays 273 davs 3.98% 0.00% 0.00% -1.07% -1.97% -0.09% 0.00% 5.95% 6.04% 6.04% 364 days 5.17% 0.00% 0.01% -0.93% -1.87% -0.16% 0.00% 7.04% 7.20% 7.08% reported Thursday/Friday Government Inscribed Stock GIS 2Y 2020-22 GIS auctions usually monthly 8 50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8 50% 8 04% 8 04% GIS 3Y 2020-23 reported Thursday/Friday 9.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.00% 9.00% 9.00% 9.84% GIS 4Y 2020-24 9.84% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.84% 9.84% GIS 5Y 2020-25 9.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.70% 9.86% 9.86% GIS 6Y 2020-26 9.80% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.80% 10.02% 10.02% GIS 9Y 2020-29 9 90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9 90% 11 82% 11 82% 0.00% 0.00% GIS 10Y 2020-30 9.90% 0.00% 0.00% 0.00% 0.00% 9.90% 12.53% 12.53% Kina Facility Rate 3.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.00% 3.00% 5.50% Ten year Government Bond yields United States 1.83% 0.75 0.00% -0.10% 0.06% 0 319 0.02% 0 279 1 51% 0.91% 1 0 2 % United Kingdom 1.41% 0.83 0.00% 0.00% 0.17% 0.44% -0.05% 0.46% 0.97% 0.20% 0.82% 0.00% 0.00% 0.26% 0.49% 0.18% 0.97% 1.37% Australia 2.16% 0.90 0.31% 1.67% New Zealand 2.72% 0.00% 0.00% 0.12% 0.33% 0.30% 0.449 2.39% 0.99% 1.65% -0.34% France 0.61% 0.81 0.00% -0.11% 0.24% 0.41% 0.04% 0.26% 0.20% 0.12% Japan 0.19% 0.83 0.00% -0.02% 0.02% 0.12% 0.00% 0.05% 0.07% 0.02% -0.01% Australia **RBA** Cash Rate 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 0.75% 4.00% PNG CPI Index 0.00% 4.60% 3.10% 4.30% Latest 12 mth % change ual chang ual change within Currencies Percentage changes the year PGK/USD 0.2840 -0.4% -0.4% -0.4% 0.00% 0.00% 0.0% -2.9% 0.0% -1.2% PGK/AUD 0 3947 0.74 0.0% -0.1% -2.5% 0 5% -0 73% 2 5 1 % 6 2% -11 7% -0 5% PGK/GBP 0.72 0.1% -0.42% 0.2115 0.0% 1.1% -0.5% 3.779 1.0% -6.6% -4.4% . PGK/NZD 0.4227 0.75 0.0% -2.3% 1.3% 0.65% 5.8% -9.5% -1.4% -0.3% 1.779 2.88% -0.2% -2.7% 32.730 -0.5% PGK/JPY 0.86 0.0% -0.1% 2.119 11.6% -7.9% AUD/USD 0.7197 0.22 0.0% -0.2% 2.2% -0.8% 0 74% -2.429 -5.8% 9.9% -0.7% USD/JPY 115.230 0.90 0.0% 0.2% -0.1% 0.1% 2.88% 2.149 11.6% -5.1% -1.5% EUR/USD 1.1220 0.06 0.0% -1.3% 0.6% -0.8% -2.47% -2.40% -8.0% 9.7% -1.9% GBP/USD 1.3431 0.22 0.0% -1.4% 0.1% -0.5% 0.42% -3.629 -1.0% 3.9% 3.4% Equity Indices Papua New Guinea Percentage changes 5,859.18 0.24 0.1% KSi Index 0.0% 0.2% 0.0% 0.26% 0.22% -3.1% -3.4% 21.1% 0.44 KSi Home Index 13,950.35 0.0% 0.0% -3.1% 5.48% 1.5% 15.0% 0.3% -2.07% 8.1% Australia All Ordinaries 7 402 00 0.47 0.7% -1 2% 1 9% -4 8% 1 96% -0 45% 13.6% 0.7% 19 1% S&P/ASX 100 5.911.80 0.50 0.7% -1.3% 2.0% -3.9% 1.66% -1.10% 13.3% -2.1% 18.9% S&P/ASX 20 3.937.70 0.37 1.4% -3.0% -3.41% 0.7% -1.8% 0.67% 12.1% -1.5% 15.3% S&P/ASX 50 6,877.80 0.46 0.7% -1.3% 2.1% -3.0% 0.99% -1.719 12.4% -4.9% 19.1% S&P/ASX 50 Accumulation 81,719.40 0.64 0.0% -1.7% 2.3% -2.9% 1.60% -0.129 17.0% -1.9% 24.4% S&P/ASX Midcap 50 8 958 20 0.48 0.9% -1 1% 1 2% -8 3% 5 45% 2 36% 18 5% 14 5% 17 7% S&P/ASX Small Ordinaries 3,226.30 0.30 1.7% -8.6% 1.63% 14.2% 17.9% 0.3% -1.3% 1.96% 6.6% S&P/ASX 200 7,124.20 0.45 0.7% -1.3% 1.9% -4.3% 1.53% -0.82% 13.0% -1.5% 18.4% 0.63 S&P/ASX 200 Accumulation 83,273.00 0.7% -0.8% 3.0% -3.3% 2.09% 0.609 17.2% 1.4% 23.4% S&P/ASX 300 7.122.20 0.46 0.7% -1 3% 2.0% -4.5% 1 66% -0.73% 13.4% -1.1% 18.8% S&P/ASX 200 Energy 9.158.30 0.99 1.5% 3.5% 8.9% 15.9% -8.82% 10.41% -2.0% -29.9% 18.2% 17,349.40 12.44% 13.4% S&P/ASX 200 Materials 2.4% 3.6% 19.06% 6.8% 22.1% 0.71 -0.3% -1.4% S&P/ASX 200 Industrials 6.218.80 0.8% -0.8% 1.1% -6.4% 1.14% 1.609 11.2% -14.1% 22.6% 3,076.00 0.19 -3.3% -12.9% 0.00% 21.3% 27.2% S&P/ASX 200 Consumer Discretionary 1.0% -3.6% 2.15% 8.6% S&P/ASX 200 Consumer Staples 13.023.60 0.42 0.7% 1.9% 5.0% -3.8% -0 49% 1 81% 7 1% 3.6% 18.0% S&P/ASX 200 Healthcare 40.172.40 0.24 1.2% 1.4% 2.0% -11.1% -0.08% 0.92% 8.0% 3.0% 41.2% S&P/ASX 200 Financials 6,340.80 1.0% -3.7% 1.9% -3.35% 5.47% 20.2% -9.0% 7.4% 0.35 -3.0% S&P/ASX 200 Information Technology 1,694.10 0.21 3.9% 3.9% 0.7% -20.8% -6.14% 12.14% -2.8% 56.3% 31.8% S&P/ASX 200 Telecommunication Services 1,486.70 0.54 1.1% 0.1% -0.2% -8.8% 4 86% 4.93% 28.5% 0.9% 22.3% 0.82 S&P/ASX 200 Litilities 7 026 30 -0.7% -2 3% 2 3% 5.0% 10.02% 2 39% 4 6% -21 5% 10 1% S&P/ASX 200 A-REIT 0.59 2.9% -8.2% 3.36% 21.6% 1,611.30 -0.2% -0.8% 8.93% -8.0% 14.0% S&P/ASX 200 Financial-x-A-REIT 7,072.20 0.35 1.0% -3.7% 1.9% -3.09 -3.35% 5.479 20.2% -9.0% 7.4% North American DIIA 33.892.60 0.51 0.0% -0.5% -2.4% -6.7% 7.37% -3.12% 18.7% 7.2% 22.3% 0.59 S&P 500 4.373.94 0.0% 0.6% -1.3% -8.2% 10.65% -2.00% 26.9% 16.3% 28.9% NASDAQ 0.33 13,751.40 1.5% -0.1% -12.1% -1.53% 21.4% 0.0% 8.28% 43.6% 35.2% Toronto S&P/TSX 21,126.36 0.82 0.0% 0.6% 1.9% -0.5% 5.74% -1.07% 21.7% 2.2% 19.1% Europe 7.458.25 0.79 FTSE 0.0% -0.3% -0.1% 1.0% 4.21% 0.77% 14.3% -14.3% 12.1% DAX 14.461.02 0.23 0.0% -1.8% -5.6% -9.0% 4.09% -1.83% 15.8% 3.5% 25.5% CAC 40 6,658.83 0.55 0.0% -1.9% -4.4% -6.9% 9.71% -1.40% 28.9% -7.1% 26.4% Asia Nikkei 26 526 82 0.12 0.0% -1 4% -0.7% -7 9% -2 24% 7 95% 4 9% 16.0% 18 2% -2.9% Hang Seng 22.713.02 0.00 0.0% -6.0% -3.6% -4.79% -5.34% -14.1% -3.4% 9.1% 3,462.31 0.29 3.0% 22.3% 0.0% -4.9% 2.01% 5.03% 4.8% 13.9% Shanghai -0.8% Sensex 56,247.28 0.61 0.0% -2.5% -1.7% -3.4% -1.48% 12.44% 22.0% 15.8% 14.4%

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Together it's possible

				Shadir	ihading Key: wei								Daily Market Report		
Line Content         Line Content<	30	j		52 week hig	gh (green =	1), low (re		shaded in-l	between		Daily Wid	Tket Report			
Link         Link <thlink< th="">         Link         Link         <thl< td=""><td>www.kinabank</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Repor</td><td></td></thl<></thlink<>	www.kinabank											Repor			
International problem     Second of a generic second					1 standard deviation move down (33%)										
Desite         US         US <th< th=""><th>KFM Daily Market Report</th><th></th><th>Ŀ</th><th></th><th></th><th></th><th></th><th>. ,</th><th></th><th></th><th></th><th></th><th></th></th<>	KFM Daily Market Report		Ŀ					. ,							
MOD       J/AC1       Mode       Outs       AL36       A.17       A.58       AL36			28-Feb-22	wk	Day	Week	Month	YTD	Q4 2021	Q3 2021	2021	2020	2019		
MCD (Weinweine Unit)         JEC J         MCD (Weinweine Veine Vei			574.21	0.00	0.0%	2.00/	1 10/	E 40/	1 220/	1.08%	4 70/	25.0%	10 30/		
MMC         MMC         MAUD         M															
MAD Mark Inter Volating Valp       2.288.2       10       2.288.2       10       2.28.2       10.0       2.28.2       10.0       2.28.2       2															
MC Over Net local       Gam       Gam      Gam       Gam       Gam <td>MSCI All Country World Index* USD</td> <td></td> <td>360.38</td> <td>0.48</td> <td>0.0%</td> <td>-0.4%</td> <td>-0.9%</td> <td>-7.4%</td> <td></td> <td>-1.73%</td> <td>18.5%</td> <td>16.3%</td> <td>26.6%</td>	MSCI All Country World Index* USD		360.38	0.48	0.0%	-0.4%	-0.9%	-7.4%		-1.73%	18.5%	16.3%	26.6%		
BND c Reging Mindes       48.7       2.0       4.00       5															
NUMBER         BOD         Sol         Sol<															
Comment         Field Code         US         State         1.1.8         V. M.           bight Code         0.05%         1.0.9%															
Image         USA         Desc         Desc <thdesc< th="">         Desc         <thdesc< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdesc<></thdesc<>															
Geld         USS/gr         1,298         1,248         1,248         1,248         1,248         1,248         1,248         1,248         1,258         1,238         7,248         1,258         1,258         1,238         7,248         1,258         7,258         1,258         7,258         1,258         7,258         1,258         7,258         1,258         7,258         1,258         7,258         1,258 <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-														
sher       USSpect       245.1       int       Corp       200       2.03       4.04       4.03       5.03       7.04       7.04       5.03         Corp       USSpect       Same       7.04       8.04       8.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       8.04       9.04       9.04       9.04       9.04       9.04       9.04       9.04       9.04															
Copper         USyIn         1.25         0.45         4.05         0.255         0															
Into or         LisS/mt         Image in Park (Not or P															
Material Paired OF PM/In       V.27.00       Description       Dots       Dots<															
LCD Color LCD Color <td></td> <td></td> <td></td> <td>1.00</td> <td></td> <td>Y0000000000000000000000000000000000000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				1.00		Y0000000000000000000000000000000000000									
LCC order       USS/b       USS	LNG *Jap/Korea US\$/mmBtu		27.95		0.0%	17.4%	4.3%	-8.3%	-1.93%	110.74%	113.3%	169.8%	-41.1%		
Equite         Parking Androge         Parking Androge <td></td>															
Dame Sout Perfect         Pick         Method           Bank Sout Perfect         1.20			234	0.82			-0.7%	3.6%	16.55%	8.05%	76.3%	-1.1%	27.3%		
instruction         12.67		Arbitrago	DNCY		Percentage cha	nges									
Cert Corporation       1.60       0.0%       0.0		-		0.17	0.0%	2 1%	2.1%	0.0%	-0.41%	0.00%	2.1%	1 9%	14.8%		
Chry Pharmacy       0.55       0.07 </td <td></td> <td>12.07</td> <td></td>		12.07													
Kina Scartings Limited       2.27       2.30       2.36       0.0%       -1.76       4.2.8       0.00%       0.0%       0.00% <td>-</td> <td></td> <td></td> <td>0.90</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-			0.90											
Second         Down         Down <thdown< th="">         Down         Down         <t< td=""><td>Kina Asset Management Limited</td><td></td><td>1.00</td><td></td><td>0.0%</td><td>0.0%</td><td>5.3%</td><td>1.0%</td><td>-1.00%</td><td>0.00%</td><td>10.0%</td><td>-5.3%</td><td>0.0%</td></t<></thdown<>	Kina Asset Management Limited		1.00		0.0%	0.0%	5.3%	1.0%	-1.00%	0.00%	10.0%	-5.3%	0.0%		
Setted         16.5         0.0%         0.0%         15.8         <				0.36											
Att Mile         United         2.54         0.51         0.59         6.39         1.52         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         5.25         0.58         1.45         1.35         1.35         0.35         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.05         1.44         2.25         0.26         1.25         1.25         2.26         0.26         1.25         1.25         2.26         0.26         1.26         0.26         1.26         0.26         1.26         0.26         1.26		23.84					0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%		
A.X.B. Art.Company Limited       5.54       6.57       6.57       6.278       6.278       6.92.36       7.98       0.278         B.S.P. Innancial Group       5.00       6.08       0.076       2.244       1.245       1.426       1.285       1.668       3.095       7.88       0.78         B.S.P. Innancial Group       3.67       6.287       1.378       3.286       0.558       1.448       3.238       1.058       3.28       1.058       3.28       0.055       1.448       3.238       1.058       3.28       0.058       1.448       3.238       1.058       3.28       0.058       1.448       1.528       3.236       1.528       3.236       1.528       3.218       1.208       1			10.55		0.0%	0.0%									
AVX Banking "comp Limited       26.18       -2.15       -2.15       -4.28       -2.27       1.59%       2.12%       -7.80       0.78         BVP Banking "comp Limited       46.78       0.06       1.24%       -1.82%       1.46.08       2.25%       9.07%       1.37%         Bup Ballion Limited       0.55       1.11%       -1.11%       1.11%			5.54	0.11	0.5%	-5.9%	6.3%	1.5%	-12.50%	6.48%	-52.3%	-19.9%	38.6%		
BHP Billion Linicei       45.7       0:8       -0.3%       -0.2%       0.2%       1.2%       10.34%       22.5%       -0.2%       9.0%       3.3%         Bougal mile Copper Linited       0.55       0:0       0.1%       -1.8%       44.7%       0.0.3%       -7.3%       0.44.8%       2.2%       0.0.5%       3.5%       0.5%       3.5%       0.5%       3.5%       -1.4%       4.5%       1.30%       -7.3%       0.48       0.2%       0.5%       3.5%       1.4%       0.5%       3.5%       1.5%       0.5%       3.5%       1.5%       0.5%       3.5%       1.4%       0.5%       3.5%       1.0%       4.7%       0.5%       1.5%       0.5%       1.5%       0.5%       1.5%       0.5%       1.5%       0.5%       1.5%       0.5%       1.				0.05											
Bord Limited       3.67       1.1%       1.1%       1.1%       1.1%       4.1%       2.82       1.0%       3.98       0.65%       1.44%       2.20%       1.0.5%       1.0.5%       1.0.5%       1.0.5%       1.0.5%       1.0.5%       1.0.5%       1.0.5%       1.0.5%       1.0.5%       2.20%       1.0.8%       0.0.5%       1.2.6%       1.0.5%       1.2.6%       1.0.5%       7.2.5%       3.7.5%       4.5.5%       1.0.5%       7.2.5%       3.7.5%       4.5.5%       1.0.5%       7.2.5%       3.7.5%       4.5.5%       1.0.5%       7.2.5%       2.7.5%<	BSP Financial Group		5.00	0.63	0.0%	12.4%	14.2%	-3.8%	-14.60%	-9.09%					
bioggammlin copert limited       0.05       0.00%       1.38       4.47.2%       80.38       1.52.8%       2.3.00%       1.2.16.8%       10.0.18         Bair of Copert Limited       7.00       9.00       1.38       2.0.7%       1.44       1.50%       7.2.3%       0.35%       6.66%       1.5.3%       2.0.7%       1.3.5%       2.0.7%       1.3.5%       2.0.7%       1.3.5%       2.0.7%															
Bask of Queensing         7.98         0.90         0.2%         5.5%         1.4%         13.5%         3.77         4.5%         6.6%         3.5 %         3.5%         1.5%         7.37         4.5%         6.5%         3.15%         7.37         6.5%         3.377         4.5%         6.3%         9.35%         5.5%         3.16%         7.37         3.778         4.5%         7.378         2.3%         2.5%         1.4%         6.5%         3.19%         4.70%         2.3%         2.7%         4.2%         4.5%         1.3%         6.5%         3.19%         4.3%         2.0%         1.3%         6.5%         3.19%         4.3%         2.0%         2.7%         2.7%         4.2%         4.5%         1.3%         1.3%         4.3%         2.0%         0.5%         0.3%         0.3%         0.3%         2.7%         4.5%         0.5%         0.5%         0.5%         0.5%         0.5%         0.5%         0.4%         0.5%															
Branchis Limited       103       8.7       1.3%       -2.6%       1.3%       -7.31%       0.3%       9.6%       1.5%         Commonwell bank of Australia       263.5       87       1.4%       0.0%       2.3%       1.4%       0.91%       1.5%       2.7%       2.3%       9.4%       0.91%       1.5%       7.7%       2.3%       9.4%       0.91%       1.5%       7.7%       2.3%       9.4%       0.91%       1.5%       7.7%       2.3%       9.4%       0.91%       1.5%       7.7%       1.2%       1.5%       F.5%       7.1%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       1.0%       0.0%															
Commonwealth Bank of Australia       94.42       Bank       1.0%       3.2%       1.3%       -1.5%       -3.19%       4.70%       2.2.0%       2.2.8%       1.0.4%         CSL       26.5.2       26.5       1.4%       0.0%       2.2.4%       -3.9.4%       -3.9.5%       -3.9.5%       -2.7.6%       4.8.9.5%       2.7.8%       4.8.9.5%       -3.9.4%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -3.9.6%       -4.9.6%       -4.9.6%       -3.9.6%       -4.9.6%       -4.9.6%       -0.06%       -0.06%       1.06%       1.08%       1.08%       1.08%       1.08%       1.08%       1.06%       1.06% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
CSL       265.2       827       1.4%       0.0%       2.3%       -9.4%       -0.91%       1.55%       2.7%       2.7%       4.8         Fortescue Mining       112       85       0.7%       6.28       6.05%       -6.56%       -7.16       112.2%       115.1%         Kina Securities Idd       0.00       0.00%       3.35%       5.35%       4.78       -6.56%       -7.11       5.0%       -9.95%       5.56%         Kina Securities Idd       0.00       0.00%       0.0															
Horizon Oli Ld       0.12       982       0.0%       4.3%       2.2%       9.50%       44.4%       -48.3%       2.00%         Kina Securities Lid       0.06       0.0% <td></td> <td></td> <td>263.52</td> <td>0.27</td> <td>1.4%</td> <td>0.0%</td> <td>2.3%</td> <td>-9.4%</td> <td>-0.91%</td> <td>1.55%</td> <td>2.7%</td> <td>2.7%</td> <td>48.9%</td>			263.52	0.27	1.4%	0.0%	2.3%	-9.4%	-0.91%	1.55%	2.7%	2.7%	48.9%		
Kina Securities Ltd       0.00	0														
Kin petroleum ltd       0.06       0.078       0.078       0.078       0.0078<															
Mervagerie Group tud       12.2.2       avs       1.1.0%       4.2.8       -2.2.8       -1.1.0%       12.86%       16.00%       48.3.8       0.5.%       26.9.%         National Australia Bank       2.9.1       0.3.7       1.3.%       -4.7.%       6.0.6%       1.6.%       3.6.3.%       7.3.3%       27.6%       8.2.8       2.3.%         Newcrest Mining Limited       2.5.6       0.4.6.%       4.1.%       19.00%       4.5.%       8.1.3.%       -1.4.5.%       5.0.6.%       1.1.8%       -3.3.%       -2.4.%       3.3.%       -4.5.%       6.0.%       1.7.%       7.3       10.7.%       13.2.%       2.6.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       2.0.7.%       -5.2.%       3.1.4.%       2.4.3.%       3.7.%       2.0.7.%       -5.2.%       3.1.4.%       2.4.3.%       3.7.%       2.2.0.%       -5.2.%       3.1.4.%       2.4.3.% </td <td></td> <td></td> <td></td> <td>0.32</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				0.32											
Image Group         2.6.2         1.0.8         1.0.%         1.0.%         1.0.%         2.6.8%         4.5.%         10.2%         1.7.0%         42.0%           National Austalia Bank         2.9.1         1.3.%         -4.7%         6.0.6%         1.6.%         3.6.3%         7.3.3%         2.7.6%         8.2.8%         2.3.%           Newcrest Mining Limited         2.5.8         6.6         -0.4%         4.1.8         12.0.6%         1.6.%         3.6.3%         -1.4.8%         3.6.3%         -1.3.%         5.0.9%         1.1.%         -4.7.%         3.6.9%         1.0.7.%         1.0.7.%         10.7.8%         10.7.8%         10.7.8%         10.7.8%         12.0.9%         12.0.7%         -5.5.2%         0.0.6%         1.7.%         -2.66%         7.0.7%         3.3.4%         -2.3.4%         -2.66%         7.0.7%         3.3.4%         -1.2.4%         -3.3.4%         2.66%         7.0.7%         3.3.4%         -1.2.4%         -3.3.4%         2.66%         1.0.7%         -2.67%         1.0.2%         -1.2.4%         -3.3.4%         2.6.8%         -1.2.4%         -3.3.4%         2.6.8%         -1.2.4%         -3.3.4%         2.6.8%         -1.2.4%         -3.3.6%         1.2.4%         -3.2.4%         3.6.8%         1.2.5%         -1				0.56											
National Auxtralia Bank       29.31       0.22       1.3%       -4.7%       6.0%       1.6%       3.63%       7.33%       2.76%       3.2%       2.38         Newcrest Mining Limited       25.58       0.56       0.13%       -2.0%       1.7%       7.3%       10.78%       15.09%       10.1%       43.7%       38.8%         Origin Energy Ld       2.78       0.3       2.4%       -5.3%       -1.3%       -5.06%       1.5%       1.5.8%       10.0%       15.09%       10.1%       43.7%       33.86       20.7%       32.1%       -55.2%       1.3%       56.10%       15.8%       20.7%       33.1%       34.4%       2.75%       33.8%       21.0%       5.26%       0.0%       1.1%       43.7%       33.8%       21.2%       33.8%       24.9%       35.5%       35.4%       52.6%       0.00%       1.5%       21.2%       33.8%       22.6%       32.8%       36.4%       22.5%       33.8%       22.6%       32.8%       36.4%       23.7%       33.8%       24.3%       35.6%       35.4%       53.6%       35.4%       53.4%       53.8%       36.4%       53.6%       35.4%       53.4%       53.6%       36.4%       37.6%       32.8%       74.3%       75.6%       36.4% <td></td>															
Origin Energy Ltd       5.63       95       1.1%       -2.0%       1.7%       7.3%       10.78%       15.09%       10.1%       43.7%       30.6%         Pilbara Minerals Ltd       2.78       65       0.4%       -5.3%       -13.8%       -13.8%       56.10%       15.82%       267.8%       210.7%       33.1%       33.8%       33.8%       33.8%       33.8%       22.5%         Rio Tinto Limited       118.00       0.6%       0.1%       5.5%       -1.3%       2.66%       7.0%       33.1%       31.4%       23.2%         ResMed Inc       18.00       0.6%       1.0%       1.0%       5.9%       5.26%       0.00%       1.5%       2.43%       2.49%       -2.0%       7.5%       5.36%       3.34%       2.6%       7.6%       3.2%       3.2%       3.35%       3.18%       3.13%       3.14%       2.4.3%       7.6%       3.2%       5.5%       5.34%       -5.5%       5.34%       5.51%       3.5.4%       -2.0.6%       2.2.1%       7.7%       2.1.2%       3.2.8%       2.2.8%       7.6%       2.4.7%       7.7%       2.1.2%       3.2.8%       2.2.1.%       7.7%       2.1.2%       3.3.8%       2.4.2%       7.6%       5.3.4%       5.5.4%       5.3.4% <td>-</td> <td></td> <td></td> <td>0.71</td> <td>1.3%</td> <td>-4.7%</td> <td>6.0%</td> <td>1.6%</td> <td>3.63%</td> <td></td> <td>27.6%</td> <td>-8.2%</td> <td>2.3%</td>	-			0.71	1.3%	-4.7%	6.0%	1.6%	3.63%		27.6%	-8.2%	2.3%		
Pilara Minerals Ltd       2.78       0.03       2.4%       -5.3%       -13.3%       -13.3%       56.10%       15.2%       207.8%       210.7%       55.2%         Qbe Insurance Group Ltd       11.80       0.06       -0.0%       3.5%       1.3%       -26.6%       7.07%       33.1%       -33.8%       27.5%         Res Med Inc       34.03       0.02       0.0%       -1.7%       3.5%       1.3%       -2.4918       -2.2%       3.33%       31.4%       2.4.3%       37.6%         Steamship Tading Company       9.41       0.07       0.01%       -5.8%       -3.4%       2.6%       0.00%       0.01%       -5.8%       -3.4%       2.6%       0.00%       1.186%       8.84%       13.7%       -24.8%       2.6%         Sydney Airport       8.72       0.80       0.00%       0.0%       0.8%       0.5%       5.34%       5.51%       5.6       3.4%       2.2%       2.26%       2.4%       2.48%       2.6%       2.4%       4.2%       4.03%       4.13.8%       4.2%       4.03%       4.13.8%       4.2%       4.03%       4.13.8%       4.2%       4.03%       4.13.8%       4.2%       4.06%       4.2%       4.12%       4.3%       4.2%       4.0% <td< td=""><td>Newcrest Mining Limited</td><td></td><td></td><td></td><td>-0.4%</td><td>4.1%</td><td>19.0%</td><td></td><td></td><td></td><td>-5.0%</td><td>-14.8%</td><td>38.8%</td></td<>	Newcrest Mining Limited				-0.4%	4.1%	19.0%				-5.0%	-14.8%	38.8%		
Dbe Insurance Group Ltd       115.0       0.44       1.38       -2.66%       7.07%       33.3%       -33.8%       72.5%         Rio Tinto Limited       118.20       0.66       0.0%       -1.7%       3.9%       18.1%       -0.07%       -24.91%       -1.2%       13.4%       27.5%         ResMed Inc       34.03       0.06%       0.0%       1.0%       5.26%       0.00%       1.1%       3.14%       24.3%       37.6%         Stamship Trading Company       9.44       0.00%       0.0%       1.0%       5.26%       0.00%       1.1%       5.24%       5.15%       5.34%       5.34%       5.34%       5.24%       2.6%       2.6%       2.6%       7.7%       4.24%       2.6%       2.6%       7.7%       2.4%       4.05%       2.6%       7.7%       4.24%       5.34%       5.34%       5.34%       5.24%       2.6%       2.6%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24%       7.7%       4.24															
Ro Tinto Limited       118.20       0.06       -1.7%       3.9%       12.1%       -24.91%       -1.21%       13.4%       27.9%         ResMed Inc       34.03       0.02       1.9%       6.9%       8.9%       -4.9%       -3.95%       3.13%       31.4%       22.43%       37.6%         Steamship Trading Company       10.78       0.32       0.0%       1.0%       5.9%       5.26%       0.00%       1.2%       -24.3%       23.2%         Suncorp Metway Limited       10.78       0.32       0.0%       0.0%       0.0%       3.4%       -2.6%       11.86%       8.84%       13.7%       -24.8%       2.6%         Sydney Altropt       12.80       0.24       0.9%       -0.2%       2.0%       -7.4%       5.24%       0.08%       -26.0%       12.8%       8.4%       28.0%         Trasurban Group       12.80       0.24       0.9%       -0.2%       1.0%       -5.3%       0.24%       40.3%       -1.5.8%       24.2%         Trasurban Group       12.13       0.40       0.9%       0.6%       0.9%       -4.4%       6.36%       3.97%       40.3%       -1.5.8%       25.0%       3.1%       M0.3%       -1.5.8%       20.0%       -1.7%       42.2%															
ResMed Inc       34.03       0.27       1.9%       6.9%       8.9%       -4.9%       3.3.9%       31.4%       24.3%       37.6%         Stearship Trading Company       9.41       0.90       0.0%       1.0%       1.2%       5.9%       5.26%       0.00%       1.5%       -21.2%       -33.2%         Suncorp Metway Limited       0.078       0.08       0.0%       0.0%       0.6%       5.34%       55.1%       35.4%       26.0%       28.7%         Transurban Group       12.80       0.24       0.9%       -0.2%       2.0%       -7.4%       2.40%       -0.9%       1.2%       26.0%       28.7%         Treasury Mine Estates Limited       1.1.2       0.40       0.9%       -0.2%       2.0%       -7.4%       2.40%       4.20%       31.7%       42.1%       9.7%         Westyac Banking Corporation limited.       1.213       0.91       -1.7%       1.6%       5.3%       1.4.1%       7.7%       -1.128%       -7.5%       -25.0%       34.1%       1.5%       -2.1%       1.1.2%       -7.5%       -25.0%       34.1%       1.5%       -3.3%       8.7%       22.9%         Workip Limited       12.13       0.91       1.6%       3.1%       1.1.5%       -	-														
Steamship Trading Company       9.41       0.9       1.0%       1.2%       -5.9%       5.26%       0.00%       1.5%       -21.2%       -33.2%         Suncorp Metway Limited       10.78       0.30       0.1%       -5.8%       -3.4%       -2.6%       -11.8%       8.84%       13.7%       -24.8%       2.6%         Sydney Airport       8.72       100       0.0%       0.0%       0.8%       0.5%       5.34%       5.51%       35.4%       26.6%       28.7%         Transurban Group       12.80       0.3       0.9%       -0.2%       2.0%       -7.4%       2.40%       -0.98%       1.1%       4.2%       8.4%       28.7%         Trasurban Group       12.80       0.34       0.9%       -2.1%       11.0%       5.34       0.4%       4.20%       31.7%       4.21%       9.7%       42.8%       12.8%       7.8%       0.43%       4.20%       1.1%       4.26% </td <td></td>															
Sydney Airport       8.72       100       0.0%       0.0%       0.0%       0.5%       5.34%       5.51%       35.4%       -26.0%       28.7%         Transurban Group       12.80       0.2%       0.0%       0.0%       7.4%       -2.40%       -0.98%       1.2%       8.4%       28.0%         Telstra Corporation Limited.       4.00       0.78       0.9%       -0.24%       4.20%       31.7%       42.1%       9.7%         Westpac Banking Corporation       22.99       0.82       0.8%       -3.6%       11.4%       7.7%       -11.88%       6.04%       10.2%       -2.1%       31.7%       +42.1%       9.7%         Worley Limited       12.13       0.81       1.7%       -16.5%       -3.41%       1.52%       -2.6.%       -2.1%       31.7%       +12.8%       -5.5%       -2.6.0%       34.1%         Woolworths Limited       28.89       0.86       1.2%       2.5%       16.3%       31.7%       +8.17%       8.9%       -3.6%       -3.41%       1.52%       -3.3%       8.7%       22.9%         Woolworths Limited       28.89       0.86       0.2%       -0.4%       -4.9%       -2.74%       -3.13%       -7.7%       22.2%       15.6%				0.50											
Transurban Group       12.80       024       0.9%       -0.2%       2.0%       -7.4%       -2.40%       -0.98%       1.2%       -8.4%       28.0%         Telstra Corporation Limited.       4.00       078       0.9%       0.6%       0.9%       -4.4%       6.36%       3.97%       40.3%       -15.8%       24.2%         Treasury Wine Estates Limited       11.72       0.54       0.9%       -2.1%       11.0%       5.3%       0.24%       4.20%       31.7%       42.1%       9.7%         Worley Limited       12.13       0.91       1.7%       1.6%       5.3%       14.1%       7.2%       -11.28%       6.0%       3.3%       8.7%       22.5%       34.1%         Woolworths Limited       35.55       0.38       0.2%       3.1%       1.9%       -6.5%       -3.41%       1.52%       -3.3%       8.7%       22.9%         Woolworths Limited       28.89       0.66       1.2%       2.1%       0.4%       -0.4%       4.9%       -2.7%       -3.3%       8.7%       22.9%         International       USD \$       78.69       0.68       0.0%       -0.7%       4.0%       4.61%       1.1.8%       -2.2%       1.5%       Backrock Australia Equity Fund* <td< td=""><td>Suncorp Metway Limited</td><td></td><td>10.78</td><td>0.32</td><td>0.1%</td><td>-5.8%</td><td>-3.4%</td><td>-2.6%</td><td>-11.86%</td><td>8.84%</td><td>13.7%</td><td>-24.8%</td><td>2.6%</td></td<>	Suncorp Metway Limited		10.78	0.32	0.1%	-5.8%	-3.4%	-2.6%	-11.86%	8.84%	13.7%	-24.8%	2.6%		
Telstra Corporation Limited.       4.00       0.08       0.9%       0.6%       0.9%       -4.4%       6.36%       3.97%       40.3%       -15.8%       24.2%         Treasury Wine Estates Limited       11.72       0.44       0.9%       -2.1%       11.0%       5.3%       -0.24%       42.0%       31.7%       -42.1%       9.7%         Westpac Banking Corporation       22.99       0.8%       -3.6%       11.4%       7.77%       -11.28%       6.04%       -7.5%       -0.24%       43.1%       -7.5%       -21.1%       11.0%       5.3%       14.1%       7.27%       -11.28%       -7.5%       -25.0%       34.1%         Woolworths Limited       35.55       0.80       0.2%       3.1%       1.9%       -6.5%       -3.41%       1.52%       -3.3%       8.7%       22.9%         Woolsde Petroleum Limited       35.55       0.80       0.0%       -3.2%       16.3%       31.7%       -3.13%       -7.7%       22.2%       15.6%         Blackrock Australian Equity Fund*       AUD \$       0.88       0.0%       -3.2%       -0.4%       -3.3%       7.4%       46.13%       -1.44%       -2.3%       11.1%       -2.3%       11.1%       0.1%       -2.4%       -3.3%       2.4%															
Treasury Wine Estates Limited       11.72       0.54       0.9%       -2.1%       11.0%       -5.3%       -0.24%       4.20%       31.7%       -42.1%       9.7%         Westpac Banking Corporation       22.99       0.42       0.8%       -3.6%       11.4%       7.7%       -17.88%       60.04%       10.2%       -20.1%       -3.2%         Woolworths Limited       12.13       0.91       1.7%       1.6%       5.3%       14.1%       7.27%       -11.28%       -7.5%       -25.0%       34.1%         Woolworths Limited       28.89       0.95       1.2%       2.5%       16.3%       31.7%       -8.17%       8.9%       -3.6%       -3.4%       9.8%         Interational       28.89       0.95       1.2%       2.5%       16.3%       31.3%       -8.1%       8.9%       -2.3%       9.8%         Blackrock Australian Equity Fund*       AUD \$       20.78       0.0%       -0.7%       -1.6%       -7.4%       6.28%       1.34%       24.8%       -0.6%       23.5%         Vanguard International Share*       AUD \$       2.85       0.00%       -0.7%       -1.6%       -7.4%       6.28%       1.34%       24.8%       -0.6%       23.5%         Vanguard IFSE World															
Westpac Banking Corporation       22.99       0.42       0.8%       -3.6%       11.4%       7.7%       -17.88%       6.04%       10.2%       -20.1%       -3.2%         Worley Limited       12.13       031       1.7%       1.6%       5.3%       14.1%       7.27%       -11.28%       -7.5%       -25.0%       34.1%         Woolworths Limited       35.55       0.38       0.2%       3.1%       1.9%       -6.5%       -3.41%       1.52%       -3.3%       8.7%       22.9%         Woodside Petroleum Limited       28.89       0.86       1.2%       2.5%       16.3%       31.7%       -8.17%       8.99%       -3.6%       -33.9%       9.8%         International       USD \$       78.69       0.0%       -3.2%       -0.4%       4.9%       -2.74%       -3.13%       -7.7%       22.2%       15.6%         Blackrock Int Equity Fund*       AUD \$       2.078       0.63       0.0%       -0.7%       -4.0%       6.89%       1.34%       24.8%       -0.6%       23.5%         Vanguard International Share       AUD \$       2.85       0.60       0.0%       -2.7%       -1.1%       -5.4%       0.52%       2.4.5%       5.0%       8.6%       17.9%	•														
Worley Limited       12.13       0.01       1.7%       1.6%       5.3%       14.1%       7.27%       -11.28%       -7.5%       -25.0%       34.1%         Woolworths limited       35.55       0.18       0.2%       3.1%       1.9%       -6.5%       -3.41%       1.52%       -3.3%       8.7%       22.9%         Woodside Petroleum Limited       28.89       0.87       1.2%       2.5%       16.3%       31.7%       -8.17%       8.99       -3.6%       -3.39%       9.8%         International       Ishare MSCI All Asia ex Japan       USD \$       78.69       0.00%       -3.2%       -0.4%       -4.9%       -2.74%       -3.13%       -7.7%       22.2%       15.6%         Blackrock Australian Equity Fund*       AUD \$       2.0.78       0.63       0.0%       -2.7%       -1.1%       5.4%       -0.6%       23.5%         Blackrock Australian Equity Fund*       AUD \$       2.85       0.60       0.0%       -2.7%       -1.1%       5.4%       0.52%       -2.45%       5.0%       8.6%       17.9%         Vanguard International Share*       AUD \$       2.85       0.60       0.0%       -2.7%       -1.1%       5.4%       0.52%       -2.45%       5.0%       8.6%	-					<i>1000000000000000000000000000000000000</i>									
Woodside Petroleum Limited       28.89       28.9       28.9       1.2%       2.5%       16.3%       31.7%       8.99%       -3.6%       -33.9%       9.8%         International				0.91											
International         iShare MSCI All Asia ex Japan       USD \$       78.69       0.01       0.0%       -3.2%       -0.4%       -4.9%       -2.74%       -3.13%       -7.7%       22.2%       15.6%         Blackrock Int Equity Fund*       AUD \$       20.78       0.68       0.0%       -0.7%       -1.6%       -7.4%       6.28%       1.34%       24.8%       -0.6%       23.5%         Blackrock Australian Equity Fund*       AUD \$       1.80       0.28       0.0%       -2.7%       -1.6%       -7.4%       6.28%       1.34%       24.8%       -0.6%       23.5%         Vanguard International Share*       AUD \$       2.85       0.60       0.0%       -0.7%       -4.0%       8.8%       1.25%       23.5%       -0.1%       22.7%         Vanguard FTSE World exUS       USD \$       57.98       0.80       0.0%       -2.7%       -1.1%       -5.4%       0.52%       -2.45%       5.0%       8.6%       17.9%         Vanguard FTSE Europe       USD \$       62.32       0.80       0.0%       -3.7%       -3.8%       -8.7%       4.01%       -4.23%       13.3%       2.8%       20.5%       iShares So 50       USD \$       72.38       0.0%       -1.1%       0.3%	Woolworths Limited		35.55	0.18	0.2%	3.1%	1.9%	-6.5%	-3.41%	1.52%	-3.3%	8.7%	22.9%		
iShare MSCI All Asia ex Japan       USD \$       78.69       0.04       -3.2%       -0.4%       -4.9%       -2.74%       -3.13%       -7.7%       22.2%       15.6%         Blackrock Int Equity Fund*       AUD \$       20.78       0.63       0.0%       -0.7%       -1.6%       -7.4%       6.28%       1.34%       24.8%       -0.6%       23.5%         Blackrock Australian Equity Fund*       AUD \$       2.88       0.0%       -2.4%       3.3%       -7.4%       4.61%       -1.44%       11.8%       -2.3%       19.1%         Vanguard International Share*       AUD \$       2.88       0.0%       -2.7%       -1.1%       -5.4%       0.52%       -2.45%       5.0%       8.6%       17.9%         Vanguard FTSE World exUS       USD \$       57.98       0.00       -3.7%       -3.8%       -8.7%       4.01%       -4.23%       13.3%       2.8%       20.5%         Vanguard FTSE Europe       USD \$       62.32       0.00       -3.7%       -3.8%       -8.7%       4.01%       -4.23%       13.3%       2.8%       20.5%         iShares Core MSCI Europe       USD \$       72.38       0.00%       -3.6%       -3.8%       -8.5%       3.75%       -3.13%       12.2%       32.1%	Woodside Petroleum Limited		28.89	0.96	1.2%	2.5%	16.3%	31.7%	-8.17%	8.99%	-3.6%	-33.9%	9.8%		
Blackrock Int Equity Fund*       AUD \$       20.78       0.63       0.0%       -0.7%       -1.6%       -7.4%       6.28%       1.34%       24.8%       -0.6%       23.5%         Blackrock Australian Equity Fund*       AUD \$       1.80       0.28       0.0%       -2.4%       3.3%       -7.4%       4.61%       -1.44%       11.8%       -2.3%       19.1%         Vanguard International Share*       AUD \$       2.85       0.00       -0.7%       -4.0%       -8.0%       5.86%       1.25%       23.5%       0.1%       22.7%         Vanguard FTSE World exUS       USD \$       57.98       0.06       -0.7%       -1.4%       5.86%       1.25%       5.0%       8.6%       1.79%         Vanguard FTSE Europe       USD \$       62.32       0.00       -3.7%       -3.8%       -8.7%       4.01%       -4.23%       13.3%       2.8%       20.5%         iShares Core MSCI Europe       USD \$       72.38       0.00       -3.6%       -3.8%       -8.5%       3.75%       -3.79%       13.4%       2.8%       20.5%         iShares MSCI Lapan       USD \$       72.38       0.07       -0.0%       -1.1%       0.3%       -6.0%       -4.68%       -0.9%       11.4%       8.1%			70.00			<b>.</b>	A					00 C-1			
Blackrock Australian Equity Fund*       AUD \$       1.80       0.28       0.0%       -2.4%       3.3%       -7.4%       4.61%       -1.44%       11.8%       -2.3%       19.1%         Vanguard International Share*       AUD \$       2.85       0.60       0.0%       -0.7%       -4.0%       -8.0%       5.86%       1.25%       23.5%       -0.1%       22.7%         Vanguard FTSE World exUS       USD \$       57.98       0.00       -2.7%       -1.1%       -5.4%       0.5%       2.25%       5.0%       8.6%       17.9%         Vanguard FTSE Europe       USD \$       62.32       0.00       -3.7%       -3.1%       -5.4%       0.01%       -4.23%       13.3%       2.8%       20.5%         IShares Core MSCI Europe       USD \$       53.20       0.01       0.0%       -3.6%       -5.5%       -2.10%       -6.85%       -12.2%       32.1%       19.3%         iShares Asia 50       USD \$       72.38       0.00       -4.9%       -2.6%       -5.5%       -2.10%       -6.85%       -12.2%       32.1%       19.3%         iShares MSCI Japan       USD \$       62.94       0.07       0.0%       -1.1%       0.3%       -6.0%       2.82%       10.4%       -11.5% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Vanguard International Share*       AUD \$       2.85       0.60       0.0%       -0.7%       -4.0%       -8.0%       5.86%       1.25%       23.5%       -0.1%       22.7%         Vanguard FTSE World exUS       USD \$       57.98       0.66       0.0%       -2.7%       -1.1%       -5.4%       0.52%       -2.45%       5.0%       8.6%       17.9%         Vanguard FTSE Europe       USD \$       53.20       0.10       0.0%       -3.7%       -3.8%       -8.7%       4.01%       -4.23%       13.3%       2.8%       20.5%         iShares Core MSCI Europe       USD \$       53.20       0.10       0.0%       -3.6%       -3.8%       -8.7%       4.01%       -4.23%       13.3%       2.8%       20.5%         iShares Asia 50       USD \$       72.38       0.01       0.0%       -4.9%       -2.6%       -5.5%       -12.0%       6.85%       11.2%       32.1%       19.3%         iShares MSCI Japan       USD \$       62.94       0.07       -1.1%       0.3%       -6.0%       -4.68%       4.68%       -0.9%       14.0%       16.9%         Acadian Global Managed Volatility Fund - Australia*       1.17       0.84       -0.3%       2.4%       -1.5%       5.32%       13.3%<															
Vanguard FTSE World exUS         USD \$         57.98         0.44         0.0%         -2.7%         -1.1%         -5.4%         0.52%         -2.45%         5.0%         8.6%         17.9%           Vanguard FTSE Europe         USD \$         62.32         0.10         0.0%         -3.7%         -3.8%         -8.7%         4.01%         -4.23%         13.3%         2.8%         20.5%           iShares Core MSCI Europe         USD \$         53.20         0.11         0.0%         -3.6%         -3.8%         -8.7%         4.01%         -4.23%         13.3%         2.8%         20.5%           iShares Asia 50         USD \$         72.38         68.90         0.0%         -3.6%         -3.6%         -5.5%         -2.10%         -6.85%         -12.2%         32.1%         19.3%           iShares MSCI Japan         USD \$         62.94         0.0%         -1.1%         0.3%         -6.0%         -4.68%         4.68%         -0.9%         14.0%         16.9%           Acadian Global Managed Volatility Fund         1.65         0.39         0.0%         -1.2%         2.2%         10.4%         -11.5%         8.1%           Lazard Global Managed Volatility Fund - Australia*         1.17         0.0%         -0.3%															
Vanguard FTSE Europe         USD \$         62.32         0.0         -3.7%         -3.8%         -8.7%         4.01%         -4.23%         13.3%         2.8%         20.5%           iShares Core MSCI Europe         USD \$         53.20         0.11         0.0%         -3.6%         -3.8%         -8.5%         3.75%         -3.79%         13.4%         2.8%         20.7%           iShares Asia 50         USD \$         72.38         0.00         -4.9%         -2.6%         -5.5%         -2.10%         -6.85%         -12.2%         32.1%         19.3%           iShares MSCI Japan         USD \$         62.94         0.07         0.0%         -1.1%         0.3%         -6.0%         -4.68%         4.68%         -0.9%         14.0%         16.9%           Acadian Global Managed Volatility Equity Fund         1.65         0.39         0.0%         -1.2%         -0.5%         -4.1%         -6.05%         2.82%         10.4%         -11.5%         8.1%           Lazard Global Managed Volatility Fund - Australia*         1.17         0.34         0.0%         -0.3%         2.4%         -1.5%         5.32%         1.38%         19.7%         -22.7%         14.9%           Nebco Emerging Conservative Equity Fund - Australia*         1.66	-														
iShares Asia 50       USD \$       72.38       00       -4.9%       -2.6%       -5.5%       -2.10%       -6.85%       -12.2%       32.1%       19.3%         iShares MSCI Japan       USD \$       62.94       007       0.0%       -1.1%       0.3%       -6.0%       -4.68%       4.68%       -0.9%       14.0%       16.9%         Acadian Global Managed Volatility Equity Fund       1.65       0.39       0.0%       -1.2%       -0.5%       -4.1%       -6.05%       2.82%       10.4%       -11.5%       8.1%         Lazard Global Managed Volatility Fund - Australia*       1.17       0.48       0.0%       -0.3%       2.4%       -1.5%       5.32%       1.38%       19.7%       -22.7%       14.9%         Robeco Emerging Conservative Equity Fund - Australia       1.48       0.0%       -3.0%       0.9%       0.73%       3.46%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       10.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%       13.5%       -15.4%	-	USD \$		0.10	0.0%	-3.7%	-3.8%	-8.7%	4.01%	-4.23%	13.3%	2.8%			
iShares MSC Japan       USD \$       62.94       0.07       -1.1%       0.3%       -6.0%       -4.68%       4.68%       -0.9%       14.0%       16.9%         Acadian Global Managed Volatility Equid       1.65       0.39       0.0%       -1.2%       -0.5%       -4.1%       -6.05%       2.82%       10.4%       -11.5%       8.1%         Lazard Global Managed Volatility Fund - Australia*       1.17       0.41       0.0%       -0.3%       2.4%       -1.5%       5.32%       1.38%       19.7%       -22.7%       14.9%         Robeco Emerging Conservative Equity Fund - Australia       1.48       0.0%       -3.0%       -0.3%       0.9%       0.73%       3.46%       13.5%       -15.4%       10.4%         "tazard performance since inception 28.02.17       Page 2 of 2	-														
Acadian Global Managed Volatility Equity Fund       1.65       0.39       0.0%       -1.2%       -0.5%       -4.1%       -6.05%       2.82%       10.4%       -11.5%       8.1%         Lazard Global Managed Volatility Fund - Australia*       1.17       0.81       0.0%       -0.3%       2.4%       -1.5%       5.32%       1.38%       19.7%       -22.7%       14.9%         Robeco Emerging Conservative Equity Fund - Australia       1.48       0.60       0.0%       -3.0%       0.9%       0.73%       3.46%       13.5%       -15.4%       10.4%         *Lazard performance since inception 28.02.17															
Lazard Global Managed Volatility Fund - Australia*         1.17         0.81         0.0%         -0.3%         2.4%         -1.5%         5.32%         1.38%         19.7%         -22.7%         14.9%           Robeco Emerging Conservative Equity Fund - Australia         1.48         0.60         0.0%         -3.0%         0.9%         0.73%         3.46%         13.5%         -15.4%         10.4%           *Lazard performance since inception 28.02.17         Page 2 of 2		USD \$													
Robeco Emerging Conservative Equity Fund - Australia         1.48         0.60         -3.0%         -0.3%         0.9%         0.73%         3.46%         13.5%         -15.4%         10.4%           *Lazard performance since inception 28.02.17         Page 2 of 2															
*Lazard performance since inception 28.02.17 Page 2 of 2						*****									
													Page 2 of 2		

Together it's possible

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