휂 kinabank

KFM Daily Market Report

 Shading Key:
 wei

 52 week high (green = 1), low (red = 0)) or shaded in-between

 %
 2 standard deviation move up (5%)

 %
 1 standard deviation move up (33%)

 %
 1 standard deviation move down (33%)

 %
 2 standard deviation move down (5%)
 These estimates are based upon the last 256 daily moves of each

Daily Market Report

03-Mar-22

Reporting closing prices for prior day

No. Columbra Columbra <thc< th=""><th>- </th><th>eport</th><th>Closing prices 52</th><th>Movement for</th><th>the period</th><th>I</th><th></th><th></th><th></th><th></th><th></th><th></th></thc<>	- 	eport	Closing prices 52	Movement for	the period	I						
Catery June				Day	Week		YTD	Q4 2021	Q3 2021			
2 dig is a print function water and print function in a print functin a print function in a print function in a pr	Interest Rates					ariod						f
Bit Bit All All All All All All All All All Al		C hill sustions on Wednesday	1 120/				0.16%	0.02%	0.02%			1 20%
j b dry ind ind ind 	·									s		2.30%
transport term term term term term term 8 22.95 0.00 <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>2.50%</td></td<>		· · · · · · · · · · · · · · · · · · ·										2.50%
2 d sign 12 sb 12 sb 0005 0007	182 days		4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
de dry2.2063.2070.2070.2070.2070.2070.2070.208 <t< td=""><td>Treasury Bills</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Treasury Bills											
9 disk 2.25% 0.00% <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>1.26%</td></t<>	•											1.26%
12.2 july 12.3 july <td></td> <td></td>												
23 days sport Hunsinghay 1.05 0.05 0.07		Thill auctions are irregular Wednesdays				AND						4.68%
Bit endNo.000No.		Tom adeaons are megular weatlesdays			•							6.04%
B2 2 202-2 G3 2020-2 G3 2020-3 G3 2020-3B2 300 		reported Thursday/Friday				AND						7.08%
Sint 2003-3report HundpyIntagy0.0070.0080.0070.0080.0070.0080.0070.008 </td <td></td>												
Gis # 2023-24 9,80% 9,80% 0,00%	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%
Sist 200-2s:9,0N0,00K<		reported Thursday/Friday										9.00%
dis # 2000-36 9.80% 0.00%												9.84%
g55 y 203-39 9.90% 0.00%												9.86%
Si NY 200-300.0010.007												
disp decimal prioritydisp decimal priori												
ter yes: for yes: fo												5.50%
Ohered States 1.88 600 0.278 0.02% <th0.02%< th=""> 0.02% <th0.02%< th=""></th0.02%<></th0.02%<>	•	nd yields	510070	0.0070	0.0070	0.0070	0.0070	0.0070	0.0070	5.0070	510070	5.50%
datzella 2.265 BUL	-		1.88% 0.81	0.15%	-0.11%	0.09%	0.37%	0.02%	0.27%	1.51%	0.91%	1.92%
sev zaland 2.285 Base 0.00% 0.02%	United Kingdom		1.26% 0.69	0.13%	-0.22%	-0.04%	0.29%	-0.05%	0.46%	0.97%	0.20%	0.82%
France 0.488 0.98 0.28 0.28 0.28 0.28 0.03 0.25 0.03 0.28 0.03 0.28 0.03 0.03 0.05										8		1.37%
paps 0.4% 90.4% 0.06% 0.06% 0.05% 0	New Zealand		2.81% 0.95	No. 100 100 100 100 100 100 100 100 100 10	-0.04%	0.22%	0.42%	1	0.44%	2.39%	0.99%	1.65%
barrende 0.007												0.12%
We Of Part Lett 21 with ShameAlseAl				A								-0.01%
Jurner of Service Journer of				0.00%	0.00%	0.00%	0.00%	0.00%				0.75%
GK(XUD) 0.2840 0.07 0.078 <		Latest 12 mtn % change	4.30%	Porcontago chan					0.00%			
GrQ/ADD 0.3908 0.48 0.28 0.28 0.298 0.28 0.298 0.288 0.178 0.008 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.288 0.218 0.218 0.018 0.028 0.228 0.218 0.218 0.028 <th0.028< th=""> <th0.01< th=""> 0.0</th0.01<></th0.028<>			0.2840 0.00	-	-	-0.4%	-0.4%	0.00%	0.00%	-	-	-1.2%
GKG/K2P 0.215 0.88 0.258 0.258 0.116 0.025 0.177 5.86 0.455 0.176 0.055 0.177 5.86 0.055 0.176 5.86 0.055 0.176 5.86 0.055 0.176 5.86 0.055 0.176 0.056 0.078 0.242 0.588 0.118 0.076 0.048 0.428 0.015 0.0176 0.017 0.												-0.5%
Deck/RXD 0.415 0.015 0.15% 0.05% 0.25% 0.65% 1.77% 5.88 9.95% 7.2.7 AUD/USD 0.776 0.05 0.05% 0.03% 0.05% 0.23% 0.05% 0.23% 0.24% 2.28% 0.15% 0.78% 7.28% 0.55% 9.95% 7.27 7.24% <td< td=""><td></td><td></td><td></td><td>V/////////////////////////////////////</td><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>-4.4%</td></td<>				V/////////////////////////////////////						6		-4.4%
JUD/(VSD 0.7257 1.98 0.076 0.44% 2.28 0.15% 0.74% -2.42% 0.58 9.99% 0.10 USD//PY 1.1134 0.075 -0.15 0.076 0.078 -2.478 -2.448 1.65 5.18 1.114 EUR/USD 1.1134 0.475 -2.15 0.15 0.147 0.247 -2.476							0.5%					-1.4%
USD/piP 115.00 0.21% 0.0% 0.0% 0.1% 2.88% 2.14% 11.6% 5.13% 1.15 GBP/USD 1.130 000 0.07% 0.15% 1.14% 0.00% 0.02% 3.362 1.00% 3.39% 3.362 Appla Mec Quinea terterme transmetter terterme transmetterme transmettermetradition <t< td=""><td>PGK/JPY</td><td></td><td>32.670 0.82</td><td>-0.1%</td><td>0.0%</td><td>-0.3%</td><td>-0.4%</td><td>2.88%</td><td>2.11%</td><td>11.6%</td><td>-7.9%</td><td>-2.7%</td></t<>	PGK/JPY		32.670 0.82	-0.1%	0.0%	-0.3%	-0.4%	2.88%	2.11%	11.6%	-7.9%	-2.7%
ULVI/UDD 1.111.1 0.278 0.278 1.115 1.175 7.176 7.2475 7.24075 7.8005 7.976 7.33 GRPUXD 1.330 000 0.278 2.115 1.116 1.176 7.176 7.2475 7.24075 7.8005 3.302 3.303 3.305	AUD/USD		0.7267 0.30	0.0%	0.4%	2.8%	0.1%	0.74%	-2.42%	-5.8%	9.9%	-0.7%
GBP/USD 1.330 0.09 0.485 2.18 1.14' 1.44' 0.42'' 3.62'' 1.09'' 3.99'' 3.4''' Spla Mic Culines 0.01'' 0.01'' 0.01'' 0.02'' 0.26''' 0.26''' 3.13''' 3.4''' 1.5'' Silinder 13.35''' 0.01'' 0.01''' 0.3''' 3.13'' 2.0''' 5.48'' 8.13'' 1.5''' 1.5''' All Ordinaries 7.44'' 0.0'' 0.0'' 0.5''' 3.4''' 1.6''' 1.3''' 1.3''' 1.3''' 1.5''' 1.5''' S&P/AX DO 3.68'' 0.4''' 1.5''' 0.3''' 1.5''' 3.4''' 1.6''' 1.3''' 1.4''' 1.5''' 1.3'''' 1.4''' 0.5''' 3.5''' 3.4'''' 1.2'''' 1.3'''' 1.5'''' 1.5''' 3.5'''' 3.5'''' 3.5'''' 3.5''' 3.5''''' 3.5''''' 3.5'''''' 3.5'''''''' 3.5''''''''''''''''''''''''''''''''''''												-1.5%
Spart Net Control Pretentage changes Pretenta												-1.9%
Paper Section Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			1.3303 0.09	-0.8%	-2.1%	-1.1%	-1.4%	0.42%	-3.62%	-1.0%	3.9%	3.4%
Sindner 5,552,10 628 -0.1% 0.0% 0.0% 0.2% <td></td> <td></td> <td></td> <td>Dercentege chene</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Dercentege chene								
Shi New Index 13,950.3 0.94 0.074 0.074 0.93 -2.074 5.484 8.1% 1.5% 1.5% All Ortianizes 7,440.40 0.31 1.665 -0.75% 2.5% -3.48 1.666 -1.05% -0.45% 1.36% 0.7% 1.93 S&P/ASX 100 5.942.40 0.48 1.665 -0.7% 2.5% -0.67% -3.41% 1.1.5% -1.5% -3.44% 1.1.5% -1.5% -3.44% 1.1.5% 1.1.5% -1.5% -3.44% 1.1.5% -1.5% -3.44% 1.1.5% 1.2.4% -4.9.4% 1.9.4% -1.9.5% -2.5% 0.56% 1.2.5% 1.0.5% 0.5% 0.5% 2.3.6% 1.2.5% 1.2.5% 0.5% 0.5% 2.3.6% 1.2.5% 1.2.5% 0.5% 0.5% 1.3.5% 1.0.5% 1.0.5% 1.0.5% 0.5% 1.3.5% 1.0.5% 1.0.5% 1.0.5% 0.5% 2.3.6% 1.3.5% 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% 1.0.5% 1.0.5% 1.0.5% 1.0.5%			5 852 10 0.22			0.0%	-0.2%	0.26%	0.22%	-3.1%	-3.4%	21.1%
Usetralia I.I. Configuration I.I. Configuration <thi.i. configuration<="" th=""> I.I. Configuratio</thi.i.>												15.0%
S8#/ASX 100 5.942.40 0.84 1.68 -0.7% 2.5% -3.4% 1.66% -1.0% 1.3.3% -2.1% 1.8.5 S8#/ASX 200 6.910.20 0.9 1.66 0.9% 2.2% 0.67% -3.4 1% 1.2.1% -1.5% 1.5.5 S8#/ASX 50 Accumulation 2.250.30 0.27 0.5% 0.5% 3.6% -1.9% 1.6% 0.12% 1.7% 1.2.4% 4.9% 1.93 S8#/ASX 50 Accumulation 2.250.30 0.27 0.5% 0.5% 0.6% 1.6% 0.10% 0.12% 1.7% 1.2.4% 4.9% 1.93 2.4.6% 0.2% 7.5% 5.5.5% 2.3.6% 1.6.5% 0.6.6% 1.5% 1.6.6% 0.1.7% 1.6.6% 0.1.7% 1.4.5% 0.6.6% 1.5% 1.0.6% 0.0.6% 1.4.5% 0.0.6% 1.4.5% 0.6.6% 1.5% 1.0.6% 0.0.6% 1.7.2% 1.4.5% 1.6.5% 0.6.6% 1.5% 1.0.6% 0.0.6% 1.7.2% 1.4.5% 0.5.6% 0.6.9% 1.7.2% 1.4.5% 0.5.6% 0.6.9% 1.7.5% 0.5.6% <	Australia		10,000.00	0.070	0.070	0.070	0.170	2.0770	5.1070	0.1/0	21070	10.070
SS&P/ASX 20 3.968.20 0.02 1.6% -0.8% 3.2% -2.2% 0.67% -3.4% 12.1% -1.5% 15.5 S&P/ASX 50 Accumulation 82.550.30 0.20 0.5% -0.5% 3.6% -1.9% 1.60% -0.1% 12.4% -4.9% 13.7% -1.9% 1.6% -0.1% 1.2% -4.9% 1.5% 5.45% 2.36% 1.8% 1.4% 0.6% -0.2% -7.5% 5.45% 2.36% 1.8% 1.4% 0.6% -0.2% -7.5% 5.45% 2.36% 1.8% 1.4% 0.6% -0.7% -3.8% 1.53% 0.82% 1.3% -1.5% 1.2% 2.36% 1.3% -1.5% 1.2% 2.36% 1.3% -1.5% 1.2% 2.3% 2.3% 1.2% 1.3% -1.5% 1.3% 1.2% 1.3% 1.2% 1.3% 1.3% 1.2% 1.3% 1.3% 1.2% 2.3% 3.6% 1.6% 0.73% 1.3% 1.3% 1.1% 1.4% 1.6% 0.73% 1.3% 1.1% 1.4% 1.6% 0.73% 1.3% 1.1% 1.	All Ordinaries		7,449.40 0.51	1.6%	-0.3%	1.9%	-4.2%	1.96%	-0.45%	13.6%	0.7%	19.1%
S&P/ASX 50 6,910.20 9.09 1.08 -0.9% 2.9% -2.6% 0.99% -1.71% 12.4% -4.9% 1.94 S&P/ASX 50 Accumulation 9,029.80 9.01 1.4% 0.6% 0.2% -7.5% 5.45% 2.36% 18.5% 14.5% 0.75 S&P/ASX 500 7.15% 3.246.80 0.01 1.4% 0.0% -0.3% -8.0% 1.63% 1.96% 1.42% 6.6% 0.75 S&P/ASX 200 Accumulation 83,720.60 0.60 1.6% 0.7% 3.98 1.66% 0.73% 3.34% 1.38% 1.28% 1.38% 1.38% 1.38% 1.38% 1.38% 1.28% 1.38% 1.38% 1.38% 1.38% 1.38% 2.20% 3.5	S&P/ASX 100		5,942.40 0.54	1.6%	-0.7%	2.5%	-3.4%	1.66%	-1.10%	13.3%	-2.1%	18.9%
S&P/ASX 50 Accumulation 82,550.30 9.27 0.5% -0.5% 3.6% -1.9% -1.60% -0.22% 1.60% -0.23% 1.60% -0.23% 1.60% 0.23% 1.43% 0.23% 0.60% 1.23% 0.00% 1.24% 0.03% 1.24% 0.03% 1.24% 0.03% 0.24% 0.33% 0.26% 0.04% 1.24% 0.05% 1.24% 0.03% 0.24% 0.03% 0.24% 0.03% 0.24% 0.03% 0.24% 0.03% 0.24% 0.03% 0.24% 0.03% 0.24% 0.03% 0.24% <	S&P/ASX 20		3,968.20 0.42	1.9%	-0.8%	3.2%	-2.2%	0.67%	-3.41%	12.1%	-1.5%	15.3%
58.P/ASX Mickap 50 9.028.80 6.35 1.4% 0.6% 0.2% 7.5% 5.4% 2.6% 1.45% 17.7 58.P/ASX Small Ordinaries 3.246.80 0.31 1.4% 0.0% -0.2% -3.8% 1.63% 1.96% 1.42% 6.6% 1.75 58.P/ASX 200 Accumulation 83,720.60 0.66 1.6% 0.1% 3.3% -2.8% 2.09% 0.66% 1.7.% 1.4% 0.3% 1.4% 0.1% 3.3% -2.8% 2.09% 0.66% 1.7.% 1.4% 0.4% 1.1%	,		-,	1.6%	-0.9%	2.9%		0.99%	-1.71%	12.4%	-4.9%	19.1%
\$\$\$\$/\$XX small Ordinaries 3,246.80 0.31 1.4% 0.0% -0.8% 8.0% 1.63% 1.9% 1.4.2% 6.6% 1.7 \$\$\$\$P/\$XX 200 Accumulation 83,720.60 0.64 1.6% -0.6% 2.2% -3.8% 1.53% -0.82% 1.3.6% -1.5% 0.60% 1.7.2% 1.4.8% 2.03% 0.60% 1.7.2% 1.4.8% 2.03% 0.60% 1.7.2% 1.4.8% 2.03% 0.66% 1.7.2% 1.4.8% 2.03% 0.66% 1.7.2% 1.4.8% 2.1.3% 5.8% 5.8% 0.60% 1.7.2% 1.4.8% -0.6% 2.9% 8.5% 8.0% 1.2.4% -1.9% 1.3.4% -1.1.8% 1.4.3% 1.1.2% 1.4.1% 2.2.6% 2.8% 8.5% 8.0% 1.1.4% 1.4.2% 6.6.8% 1.3.4% 1.1.8% 1.0.4% 1.0.8% 1.4.2% 1.1.8% 1.1.4% 1.1.8% 1.1.4% 1.1.8% 1.1.4% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.8% 1.1.	,	tion	. ,									24.4%
S&P/ASX 200 7,159.70 0.49 1.68 0.68 2.28 3.38 15.33 -0.28 1.130 -1.58 18.2 S&P/ASX 200 Accumulation 83,720.60 0.69 1.68 0.69 2.28 3.38 15.33 -0.28 0.60% 17.28 1.43 12.43 3.23 S&P/ASX 200 Charery 9,560.10 100 2.28 5.66 11.9% 21.04 8.82% 10.41% -2.08 -2.93 8.32 5.87 12.44 1.06% 11.28 -2.08 -2.93 8.58 8.00 12.44 1.06% 11.28 -2.08 -2.93 8.56 6.63% 11.44 1.66% 11.28 -2.18 -2.18 -6.38 -1.14% 1.66% 0.49 -1.28 -2.18 -2.18 -0.38 -0.49 1.81% -7.18 3.66 12.44 -1.28 -0.28 8.68 -2.28 8.68 -2.28 8.68 -2.18 -0.48 -0.49 4.86 4.33 5.47% 2.28 6.08 -2.28 6.08 -2.38 6.24 0.08 4.28 -1.36 -0.48 <td></td> <td>17.7%</td>												17.7%
S&P/ASX 200 Accumulation 83,720.60 0.66 1.68 0.18 3.38 -2.88 2.09% 0.60% 1.7.28 1.49 23.2 S&P/ASX 200 Energy 9,560.10 100 2.08 2.69% 8.5% 10.46% -0.66% -0.67% 13.48 -1.1% 12.48 -2.99% 13.83 5.20% 10.41% -2.00% 6.82% 10.41% -2.09% 6.85% 10.41% -2.06% 6.29% 0.85% 10.41% 12.44% 19.06% 6.8% 13.4% 12.43 12.43% 12.44% 19.06% 6.8% 13.4% 12.43% <t< td=""><td></td><td>ries</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>17.9%</td></t<>		ries										17.9%
\$\$\$P\$/AX3 200 7,160.00 0.00 1.65% -0.6% 2.1% -3.9% 1.66% -0.73% 13.4% -1.1% 18.2 \$\$\$P\$/AX3 200 Industrials 18,081.20 2.66% 2.9% 8.5% 8.5% 1.14% 1.66% -0.73% 13.4% -1.1% 18.2 \$\$\$P\$/AX3 200 Industrials 6.224.00 0.44 1.3% -0.2% 6.6% 1.14% 1.66% 1.12% 1.1.4% 2.13% 5.6% 1.14% 1.66% 0.0% 1.2% 1.1.3% 0.2% 6.6% 1.14% 1.66% 0.0% 1.2% 1.1.3% 0.2% 6.6% 1.14% 1.6% 0.0% 1.2% 1.1.3% 0.0% 2.1% 5.6% 0.4% 1.14% 1.6% 0.2% 6.8% 0.3% 0.2% 0.0% 4.2% 0.0% 4.2% 1.1% 0.4% 1.1% 1.4% 0.0% 4.6% 0.0% 4.3% 0.0% 4.2% 0.0% 4.3% 0.0% 4.2% 0.0% 4.3% 0.0% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% 4.6% 0.0% <td< td=""><td></td><td>ation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		ation										
S&P/ASX 200 Haterials 1,000 3.2% 5.6% 11.9% 2.10% -8.2% 10.41% -2.0% -2.9% 18.2 S&P/ASX 200 Industrials 18,081.20 0.000 2.6% 2.9% 8.5% 8.6% 12.44% -19.06% 6.6% 13.4% 22.1 S&P/ASX 200 Industrials 6,224.00 0.54 2.1% -6.3% -13.6% 0.00% 2.15% 2.13% 8.6% 22.3% 8.6% 22.3% 8.6% 2.1% -2.1% -6.3% -13.6% 0.00% 2.15% 2.13% 8.6% 2.23% 8.6% 3.5% 5.6% 0.49% 1.81% 7.1% 3.6% 18.6% 5.6% 0.49% 1.81% 7.1% 3.6% 4.8% 3.5% 5.47% 20.2% 9.0% 4.2% 5.6% 3.1% 5.47% 20.2% 9.0% 4.2% 5.47% 20.2% 9.0% 4.2% 3.5% 5.47% 20.2% 9.0% 4.2% 3.5% 5.47% 20.2% 9.0% 4.2% 3.5% 5.47% 20.2% 9.0% 4.2% 3.5% 5.47% 20.2% 6.6				Summer and the second se								
S&P/ASX 200 Materials 18,081.20 0.09 2.6% 2.9% 8.5% 8.0% 12.44% -19.06% 6.6% 13.4% 22.15 S&P/ASX 200 Industrials 6,224.00 0.94 1.3% -0.2% 0.6% -6.3% 1.1.4% 1.60% 11.2% -14.1% 22.15 S&P/ASX 200 Consumer Discretionary 3.051.00 0.32 0.9% -2.9% 3.5% -5.6% -0.49% 1.81% 7.1% 3.6% 18.6% 22.3% S&P/ASX 200 Cinsumer Discretionary 3.975.10 0.30 0.4% -1.8% -0.7% -11.9% -0.00% 0.92% 8.0% 3.0% 4.1.4% S&P/ASX 200 Intractials 6,249.00 0.25 0.9% -4.2% 1.1% -4.4% -3.35% 5.47% 20.2% 56.3% 3.16 S&P/ASX 200 Intractials 6,249.00 0.25 0.9% -4.2% 1.1% -4.4% 4.33 2.8% 0.9% 2.2% 6.8% -3.5% -19.4% -6.14% 12.14% -2.8% 56.3% 31.1 S&P/ASX 200 Financials 7.403.00 0.2% 1.1%				······································								18.2%
S&P/ASX 200 Industrials 6,224.00 0.44 1.3% -0.2% 0.6% -6.3% 1.14% 1.60% 11.2% -14.1% 22.6 S&P/ASX 200 Consumer Discretionary 3,051.00 0.32 0.9% -2.1% -6.3% 13.6% 0.00% 2.15% 2.13% 8.6% 27.7.4 S&P/ASX 200 Consumer Discretionary 3,051.00 0.32 0.9% -2.9% 5.5% -0.4% 1.1.5% 0.00% 2.15% 2.13% 8.6% 27.7.4 S&P/ASX 200 Fleancials 6,249.00 0.25 0.9% -4.2% 1.1.4% -4.4% -3.35% 5.47% 20.2% 6.6.3% 31.6% S&P/ASX 200 Fleancials 6,249.00 0.82 1.1.% -4.4% -3.35% 5.47% 20.2% 6.6.3% 31.6 S&P/ASX 200 Utilities 7,043.00 0.82 1.1.% -4.4% -0.35% 5.47% 20.2% 6.6.3% 31.6% 2.5% 10.02% 2.39% 4.6% -2.1% 10.0 2.5% 10.0 2.3% 4.6% -2.1% 10.1% 5.5% 2.0% 2.3% 4.6% -2.1%<		s								8		22.1%
S&P/ASX 200 Consumer Discretionary 3,051.00 144 2.1% -2.1% -6.3% -1.3.6% 0.00% 2.15% 21.3% 8.6% 27.37 S&P/ASX 200 Consumer Staples 12,784.30 0.32 0.9% -2.9% 3.5% -5.6% -0.4% 1.81% 7.1% 3.6% 1.83 S&P/ASX 200 Healthcare 39,795.10 0.30 0.4% -1.8% -0.7% -1.1% -0.4% -3.35% 5.47% 20.2% .9.0% 4.2% S&P/ASX 200 Infrancials 6,249.00 0.25 0.9% -4.2% 1.1% -4.4% -3.35% 5.47% 20.2% .9.0% 4.2% S&P/ASX 200 Infrancials 6,249.00 0.25 0.9% -4.2% 1.1% -4.4% -3.35% 5.47% 20.2% .9.0% 4.2% .9.0% 4.2% 1.1% -4.4% -3.35% 2.1.4% -0.4% -0.3% 2.1.4% -0.4% -0.3% 2.1.4% -0.4% -0.3% 2.1.4% -0.4% -0.3% 4.3.6% 1.4.5% 2.1.5% 0.0% 5.2.3% 10.02% 2.3.5% 5.0.3% 2.1.6%										s		22.6%
S&P/ASX 200 Healthcare 39,795.10 0.20 0.4% -1.8% -0.7% -11.9% -0.08% 0.92% 8.0% 3.0% 41.2 S&P/ASX 200 Financials 6,249.00 0.25 0.9% 4.22% 1.1% -4.4% -3.35% 5.47% 20.2% -9.0% 7.4 S&P/ASX 200 Financials 1,772.3.0 0.22 6.8% -0.4% -1.7% -9.0% 4.86% 4.33% 56.3% 31.2 S&P/ASX 200 Telecommunication Services 1,483.30 0.52 1.8% -0.4% -1.7% -9.0% 4.86% 4.33% 28.5% 56.3% 10.2% 2.39% 4.6% -21.5% 10.1 S&P/ASX 200 Financial-x-A-REIT 1,584.60 0.52 1.4% -0.4% -0.9% 9.7% 8.93% 3.36% 21.6% -8.0% 14.0 S&P/ASX 200 Financial-x-A-REIT 6,696.70 0.25 0.9% 4.23% -1.4% -0.4% -0.9% 7.37% -3.12% 18.7% 7.2% 22.3 S&P 500 4,386.54 0.8 1.9% 3.8% -3.5% 4.0% 10.6% 2.1	S&P/ASX 200 Consume	er Discretionary	3,051.00 0.14		-2.1%	-6.3%	-13.6%	0.00%		21.3%	8.6%	27.2%
S&P/ASX 200 Financials 6,249.00 0.25 0.9% -4.2% 1.1% -4.4% -3.35% 5.47% 20.2% -9.0% 7.4 S&P/ASX 200 Information Technology 1,723.20 0.24 2.2% 6.8% -3.5% -19.4% -6.14% 12.14% -2.8% 56.3% 33.8 S&P/ASX 200 Telecommunication Services 1,483.0 0.24 1.8% -0.4% -1.7% -9.0% 4.86% 4.93% 2.8.5% 0.9% 22.5% 0.9% 22.5% 0.9% 22.5% 0.9% 22.5% 0.9% 22.5% 0.9% 22.5% 0.9% 22.5% 0.9% 22.5% 0.9% 22.5% 0.9% 22.5% 0.9% 4.6% -21.5% 10.15 S&P/ASX 200 Financial-x-A-REIT 1,584.60 0.52 1.4% -0.4% -0.9% -9.7% 8.93% 3.36% 21.6% 8.0% 14.0 0.2% 5.47% 20.2% 9.0% 14.0 S&P/ASX 200 Financial-x-A-REIT 6,960.70 0.35 1.4% -0.4% -0.3% 1.6% 7.2% 2.2% 5.47% 1.1.6% 3.6% <t< td=""><td>S&P/ASX 200 Consume</td><td>er Staples</td><td>12,784.30 0.32</td><td>0.9%</td><td>-2.9%</td><td>3.5%</td><td>-5.6%</td><td>-0.49%</td><td>1.81%</td><td>7.1%</td><td>3.6%</td><td>18.0%</td></t<>	S&P/ASX 200 Consume	er Staples	12,784.30 0.32	0.9%	-2.9%	3.5%	-5.6%	-0.49%	1.81%	7.1%	3.6%	18.0%
S&P/ASX 200 Information Technology 1,723.20 0.24 2.2% 6.8% -3.5% -19.4% 12.14% -2.8% 56.3% 31.8 S&P/ASX 200 Telecommunication Services 1,483.30 0.52 1.8% 0.4% -1.7% -9.0% 4.86% 4.93% 28.5% 0.9% 22.5 S&P/ASX 200 Telecommunication Services 1,483.00 0.52 1.1% -1.0% 5.2% 10.02% 2.39% 4.6% -21.5% 10.1 S&P/ASX 200 Financial-x-A-REIT 1,584.60 0.52 1.4% -0.4% -0.4% -3.5% 5.47% 20.2% -9.0% 7.4 S&P/ASX 200 Financial-x-A-REIT 6,969.70 0.25 0.9% -4.2% 1.1% -4.4% -3.5% 5.47% 20.2% -9.0% 7.2% Noth 33.891.35 0.42 1.9% 3.8% -6.7% 7.37% -3.12% 18.7% 7.2% 22.5% 0.0% -4.2% -1.1% 8.28% -1.53% 21.4% 43.6% 35.5% -1.1% 8.28% -1.53% 21.4% 43.6% 35.5% -2.0% 26.9% 16.3%	S&P/ASX 200 Healthca	re	39,795.10 0.20			-0.7%	-11.9%	-0.08%	0.92%	8.0%	3.0%	41.2%
S&P/ASX 200 Telecommunication Services 1,483.30 0.52 1.8% -0.4% -1.7% -9.0% 4.86% 4.93% 28.5% 0.9% 22.3 S&P/ASX 200 Utilities 7,043.00 0.84 1.7% -1.3% 0.0% 5.2% 10.02% 2.39% 4.6% -21.5% 10.1 S&P/ASX 200 Financial-x-A-REIT 0,596.70 0.52 1.4% -0.4% -0.9% 4.7% 8.93% 3.36% 21.6% -8.0% 14.4% S&P/ASX 200 Financial-x-A-REIT 6,969.70 0.52 0.9% -4.2% 1.1% -3.45% 5.47% 20.2% -9.0% 7.2% 22.5 S&P 500 33,891.35 0.42 1.8% 2.3% -4.3% -6.7% 7.37% -3.12% 18.7% 7.2% 22.5 S&P 500 4,386.54 0.55 1.9% 3.8% -3.5% 8.0% 16.3% 28.5% 15.3% 21.4% 43.6% 25.5 7.03% -2.0% 21.4% 43.6% 25.5% -0.3% 0.2% 5.7% -1.53% 21.4% 43.6% 25.5% -2.0% 5.7% <												7.4%
S&P/ASX 200 Utilities 7,043.00 0.44 1.7% -1.3% 0.0% 5.2% 10.02% 2.39% 4.6% -21.5% 10.1 S&P/ASX 200 A-REIT 1,584.60 0.52 1.4% -0.4% -0.9% 9.7% 8.93% 3.36% 21.6% -8.0% 14.0 S&P/ASX 200 Financial-x-A-REIT 6,590.70 0.5 0.9% -4.2% 1.1% -4.4% -3.35% 5.47% 20.2% -9.0% 7.2 North American												31.8%
S&P/ASX 200 A-REIT 1,584.60 0.52 1.4% -0.4% -0.9% 9.9% 8.93% 3.36% 21.6% -8.0% 14.0 S&P/ASX 200 Financial-x-A-REIT 6,969.70 0.25 0.9% -4.2% 1.1% -4.4% -3.35% 5.47% 20.2% -9.0% 7.4 North American -		munication Services										22.3%
S&P/ASX 200 Financial-x-A-REIT 6,969.70 0.25 0.9% -4.2% 1.1% -4.4% -3.35% 5.47% 20.2% -9.0% 7.4 North American												
North American United and a state of		-y-A-REIT			*****							14.0% 7.4%
DJIA 33,891.35 0.42 1.8% 2.3% -4.3% -6.7% 7.37% -3.12% 18.7% 7.2% 22.3 S&P 500 4,386.54 0.58 1.9% 3.8% -3.5% 8.0% 10.65% -2.00% 26.9% 16.3% 28.9 NASDAQ 13,752.02 0.33 1.6% 5.5% -4.1% -12.1% 8.28% -1.53% 21.4% 43.6% 35.5% Toronto S&P/TSX 21,255.64 0.85 1.2% 2.5% -0.3% 0.2% 5.74% -1.53% 21.4% 43.6% 35.5% Import 11,2% 2.5% -0.3% 0.2% 5.74% -1.0% 21.7% 2.2% 19.1 Import 7,429.56 0.76 1.4% -0.9% -1.4% 0.6% 4.21% 0.77% 14.3% 12.1% 3.5% 25.5% CAC 40 6,498.02 0.40 1.6% -4.2% -8.5% -9.2% 9.71% -1.4% 3.5% 25.5% CAC 40 28.9% -7.1% 26.4% Nikei Appont 6,498.02 0.40		LA CHELL	0,505.70	0.5%	-7.2/0	1.1/0	-4.470	-3.33%	3.4770	20.2/0	-3.070	7.470
S&P 500 4,386.54 0.58 1.9% 3.8% -3.5% -8.0% 10.65% -2.00% 26.9% 16.3% 28.9% NASDAQ 13,752.02 0.33 1.6% 5.5% -4.1% -12.1% 8.28% -1.53% 21.4% 43.6% 35.7 Toronto S&P/TSX 21,255.64 0.85 1.2% 2.5% -0.3% 0.2% 5.74% -1.07% 21.7% 2.2% 19.1 Surper FTSE 7,429.56 0.75 1.4% -0.9% -1.4% 0.6% 4.21% 0.77% 14.3% -14.3% 21.2% 25.5% 2.2% 10.5% 2.2% 10.3% 2.2% 2.3% <td></td> <td></td> <td>33,891,35 0.42</td> <td>1.8%</td> <td>2.3%</td> <td>-4.3%</td> <td>-6 7%</td> <td>7,37%</td> <td>-3.12%</td> <td>18 7%</td> <td>7.2%</td> <td>22.3%</td>			33,891,35 0.42	1.8%	2.3%	-4.3%	-6 7%	7,37%	-3.12%	18 7%	7.2%	22.3%
NASDAQ 13,752.02 0.33 1.6% 5.5% -4.1% -12.1% 8.28% -1.53% 21.4% 43.6% 35.2 Toronto S&P/TSX 21,255.64 0.85 1.2% 2.5% -0.3% 0.2% 5.74% -1.07% 21.7% 2.2% 19.1 starope				annan an a								28.9%
Toronto S&P/TSX 21,255.64 0.28 1.2% 2.5% -0.3% 0.2% 5.74% -1.07% 21.7% 2.2% 19.1 turope -			,	·/////////////////////////////////////								35.2%
Starope FTSE 7,429.56 0.76 1.4% -0.9% -1.4% 0.6% 4.21% 0.77% 14.3% -14.3% 12.1 DAX 14,000.11 0.04 0.7% 4.3% -10.4% -11.9% 4.09% -1.83% 15.8% 3.5% 25.5 CAC 40 6,498.02 0.40 1.6% -4.2% -8.5% -9.2% 9.71% -1.40% 28.9% -7.1% 26.4% Nikkei 26,393.03 0.09 -1.7% -0.2% -2.5% -8.3% -2.24% 7.95% 4.9% 16.0% 18.2% Hang Seng 22,343.92 0.00 -1.8% -5.6% -6.1% -4.5% -4.79% -5.34% -14.1% -3.4% 9.1 Shanghai 3,484.19 0.35 -0.1% -0.1% 3.7% -4.3% 2.01% 5.03% 4.8% 13.9% 22.5%												19.1%
FTSE 7,429.56 0.76 1.4% -0.9% -1.4% 0.6% 4.21% 0.77% 14.3% -14.3% 12.1 DAX 14,000.11 0.04 0.7% -4.3% -10.4% -11.9% 4.09% -1.83% 15.8% 3.5% 25.9 CAC 40 6,498.02 0.40 1.6% -4.2% -8.5% -9.2% 9.71% -1.40% 28.9% -7.1% 26.4% Asia Mikkei 26,393.03 0.09 -1.7% -0.2% -2.5% -8.3% -2.24% 7.95% 4.9% 16.0% 18.2% Shanghai 3,484.19 0.35 -0.1% -0.1% 3.7% -4.3% 2.01% 5.03% 4.8% 13.9% 22.35%	Europe											
CAC 40 6,498.02 0.40 1.6% -4.2% -8.5% -9.2% 9.71% -1.40% 28.9% -7.1% 26.4 Skia	-		7,429.56 0.76	1.4%	-0.9%	-1.4%	0.6%	4.21%	0.77%	14.3%	-14.3%	12.1%
Asia -1.7% -0.2% -2.5% -8.3% -2.24% 7.95% 4.9% 16.0% 18.2 Hang Seng 22,343.92 000 -1.8% -5.6% -6.1% -4.5% -4.79% -5.34% -14.1% -3.4% 9.1 Shanghai 3,484.19 0.35 -0.1% -0.1% 3.7% -4.3% 2.01% 5.03% 4.8% 13.9% 22.3	DAX		14,000.11 0.04	0.7%	-4.3%	-10.4%	-11.9%	4.09%	-1.83%	15.8%	3.5%	25.5%
Nikkei 26,393.03 0.09 -1.7% -0.2% -2.5% -8.3% -2.24% 7.95% 4.9% 16.0% 18.2 Hang Seng 22,343.92 0.00 -1.8% -5.6% -6.1% -4.5% -4.79% -5.34% -14.1% -3.4% 9.1 Shanghai 3,484.19 0.35 -0.1% -0.1% 3.7% -4.3% 2.01% 5.03% 4.8% 13.9% 22.3			6,498.02 0.40	1.6%	-4.2%	-8.5%	-9.2%	9.71%	-1.40%	28.9%	-7.1%	26.4%
Hang Seng 22,343.92 000 -1.8% -5.6% -6.1% -4.79% -5.34% -14.1% -3.4% 9.1 Shanghai 3,484.19 0.35 -0.1% -0.1% 3.7% -4.3% 2.01% 5.03% 4.8% 13.9% 22.3	Asia											
Shanghai 3,484.19 0.35 -0.1% -0.1% 3.7% -4.3% 2.01% 5.03% 4.8% 13.9% 22.5					*****							18.2%
												9.1%
Sensex 55,408.90 °-30 -1.4% -5.1% -5.8% -4.8% ∣ -1.48% 12.44%∥ 22.0% 15.8% 14.4	-									0		22.3%
	SEIISEX		55,408.9U U.55	-1.4%	-3.1%	-5.8%	-4.8%	-1.48%	12.44%	22.0%	15.8%	14.4%

Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication orfor the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information from sources, which KFM consider reliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consideration of any specific client's investment objectives, financial situation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to act upon this report consult with KFM before doing so.

		Sh	ading Key:		,	wei					Daily Ma	arket Report
W kinabank			52 week high (green = 1), low (red = 0)) o						between			
				2 standard deviation move up (5%) 1 standard deviation move up (33%) Last 256 daily moves of each								03-Mar-22
	q	% 1 st an	1 standard deviation move down (33%) 2 standard deviation move down (33%)				last 256 daily moves of each instrument			Reporting closing prices for prior day		
KFM Daily Market Report			% 2 st an	dard d	eviation m	iove dowr	n (5%)					
			52 Moven vk Da		the period Week	Month	YTD	Q4 2021	Q3 2021	2021	2020	2019
Indices												
MSCI AC Asia-ex-Japan* USD				-1.1%	-3.2%	-3.3%	-6.1%	-1.23%	-1.98%	-4.7%	25.0%	18.2%
MSCI ACWI-ex-Australia* USD				-1.4%	-0.8%	-4.1%	-8.7%	6.04%	4	18.7%	16.4%	26.7%
MSCI ACWI-ex-Australia* TR AUD		-,	.53	-1.7% 0.9%	-1.0% 0.1%	- 7.1% -3.0%	-9.1% -7.8%	5.82% 6.68%	1.25% -1.73%	29.6% 18.5%	5.7% 16.3%	28.0% 26.6%
MSCI All Country World Index* USD MSCI ACWI Minimum Volatility USD			.51	0.9%	1.6%	-3.0%	-7.8%	5.99%	<i>,</i>	18.5%	0.6%	18.5%
MSCI World Net Local			.54	1.3%	2.3%	-3.6%	-7.6%	8.11%	<i>,</i>	24.2%	13.5%	27.3%
iShare Emerging Markets		40.15	.01	0.2%	-2.7%	-6.0%	-5.4%	-3.04%	-2.36%	-5.5%	15.2%	14.9%
VIX Volatility S&P500		30.74 0	.86	-7.7%	-0.9%	40.0%	78.5%	-25.58%	26.86%	-24.3%	65.1%	-45.8%
Commodities Light Crude WTI Futures US\$/bbl		110.60 1	.00	3.7%	20.1%	25.4%	46.2%	0.81%	1.46%	55.9%	-20.5%	34.5%
Brent Crude US\$/bbl			.00	9.3%	17.2%	28.4%	46.7%	-0.43%	2.87%	50.9%	-21.5%	22.7%
Gold US\$/oz		1,922.30	.91	-1.2%	0.6%	6.7%	4.9%	4.26%	-3.31%	-3.3%	24.4%	18.9%
Silver US\$/oz				-1.2%	2.4%	11.5%	7.6%	6.20%	-13.70%	-11.3%	47.4%	15.3%
Copper US\$/lb			.88	2.1%	3.9%	5.2%	4.4%	9.34%	-8.78%	27.1%	25.8%	6.3%
Iron Ore US\$/mt Malaysian Palm Oil* RM/tn			.33	7.4%	8.1% 18.7%	3.7% 35.2%	17.2% 51.6%	-3.56% 6.75%	-38.57% 3.80%	-27.0% 32.6%	82.0% 28.0%	20.5% 51.7%
LNG *Jap/Korea US\$/mmBtu				22.2%	32.9%	62.4%	26.3%	-1.93%		113.3%	169.8%	-41.1%
ICCO Cocoa US\$/mt			.46	0.3%	-5.1%	-4.7%	-1.2%	-4.98%	12.09%	-3.2%	2.5%	5.1%
ICO Coffee US\$/lb		230 0	.80	-2.9%	-7.3%	-2.6%	1.9%	16.55%	8.05%	76.3%	-1.1%	27.3%
Equities		21/21	Percenta	age chang	ges							
Domestic PGK K Bank South Pacific	Arbitrage 14.02	PNGX 12.00	.00	-2.0%	0.0%	0.0%	-2.0%	-0.41%	0.00%	2.1%	1.9%	14.8%
Credit Corporation	14.02		.03	0.0%	0.0%	0.0%	-4.8%	-0.41%	0.00%	-1.2%	6.3%	14.8%
City Pharmacy			.90	0.0%	0.0%	0.0%	0.0%	-5.00%	25.00%	90.0%	-38.3%	24.6%
Kina Asset Management Limited		1.00		0.0%	0.0%	5.3%	1.0%	-1.00%	0.00%	10.0%	-5.3%	0.0%
Kina Securities Limited	2.33		.54	3.4%	3.4%	0.0%	1.7%	-9.23%	0.00%	-1.7%	-11.0%	27.2%
Steamship Trading Company Santos Limited	24.08	35.46 16.55		0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Australia		10.55		0.070	0.070							
A2 Milk Company Limited		5.50	.10	-1.4%	-3.3%	4.8%	0.7%	-12.50%	6.48%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited		25.01		-2.2%	-7.3%	-3.5%	-6.9%	-2.27%	1.59%	21.2%	-7.8%	0.7%
BSP Financial Group			.93	9.6%	19.1%	25.1%	5.4%	-14.60%	-9.09%			
BHP Billiton Limited Boral Limited			.69	3.8% -0.3%	0.5%	7.5% - 41.9%	16.4% -40.8%	10.34% -0.65%	- 29.69% -14.48%	-2.2% 23.2%	9.0% 10.5%	13.7% -9.3%
Bouganville Copper Limited				-5.3%	-6.9%	38.5%	-40.8%	-15.28%	-14.48%	5.2%	-10.3%	103.1%
Bank of Queensland				-3.1%	-6.9%	-0.3%	-3.6%	-13.57%	3.77%	4.5%	6.8%	-25.3%
Brambles Limited		10.21 0	.27	1.4%	0.9%	8.3%	-4.0%	-1.30%	-7.31%	0.3%	-9.6%	15.5%
Commonwealth Bank of Australia			.39	-0.1%	-2.1%	0.8%	-6.2%	-3.19%	4.70%	23.0%	2.8%	10.4%
CSL Fortescue Mining			.24	-0.1% 4.7%	-3.0% -4.0%	-0.3% -5.8%	-10.3% -3.2%	-0.91% 28.41%	1.55% -39.94%	2.7% -18.0%	2.7% 119.2%	48.9% 155.1%
Horizon Oil Ltd			.00	8.3%	4.0%	23.8%	41.3%	2.22%	-25.00%	48.4%	-48.3%	20.0%
Kina Securities Ltd			.37	0.6%	4.6%	5.8%	6.4%	-6.56%	-7.11%	-5.0%	-39.6%	56.8%
Kina Petroleum Ltd		0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	-1.7%
Macquarie Group Ltd			.48	-1.9%	-3.7%	-4.8%	-12.6%	12.86%	16.00%	48.3%	0.5%	26.9%
Mirvac Group National Australia Bank				-1.5% -1.3%	-0.4% -3.8%	-2.3% 4.9%	-12.4% 0.6%	-2.68% 3.63%	4.55% 7.33%	10.2% 27.6%	-17.0% -8.2%	42.0% 2.3%
Newcrest Mining Limited		25100	.56	1.1%	4.0%	14.8%	4.6%	8.13%	-14.53%	-5.0%	-14.8%	38.8%
Origin Energy Ltd		5.64 0	.75	2.7%	-3.1%	-3.4%	7.6%	10.78%	15.09%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd			.64	0.4%	-1.4%	-13.8%	-12.2%	56.10%	6	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd			.50 .76	-4.1%	-10.3%	-3.3%	-3.1%	-2.66%	7.07%	33.1%	-33.8%	27.5%
Rio Tinto Limited ResMed Inc			.63	4.6% 1.5%	2.8% 4.7%	13.2% 4.8%	23.1% -4.3%	-0.07% -3.95%	-24.91% 3.13%	-12.1% 31.4%	13.4% 24.3%	27.9% 37.6%
Steamship Trading Company			.50	0.0%	1.0%	1.2%	-5.9%	5.26%		1.5%	-21.2%	-33.2%
Suncorp Metway Limited			.31	-1.6%	-8.0%	-4.4%	-3.1%	-11.86%	8.84%	13.7%	-24.8%	2.6%
Sydney Airport			.00	0.0%	0.0%	0.6%	0.5%	5.34%	5.51%	35.4%	-26.0%	28.7%
Transurban Group			.18	-0.1%	-0.9%	-0.7% 0.0%	-8.6% -5.7%	-2.40%	-0.98% 3.97%	1.2% 40.3%	-8.4%	28.0%
Telstra Corporation Limited. Treasury Wine Estates Limited			.43	-0.5% -2.7%	-2.0% -4.6%	4.9%	-5.7%	6.36% -0.24%		40.3%	-15.8% -42.1%	24.2% 9.7%
Westpac Banking Corporation				-1.7%	-4.7%	10.7%	5.8%	-17.88%	8	10.2%	-20.1%	-3.2%
Worley Limited		12.22 0	.94	3.1%	-1.5%	8.3%	15.0%	7.27%	-11.28%	-7.5%	-25.0%	34.1%
Woolworths Limited			.15	-0.2%	-1.2%	1.9%	-7.3%	-3.41%		-3.3%	8.7%	22.9%
Woodside Petroleum Limited International		30.44 1	.00	6.1%	5.5%	21.5%	38.8%	-8.17%	8.99%	-3.6%	-33.9%	9.8%
iShare MSCI All Asia ex Japan	USD \$	78.03	.01	0.1%	-1.5%	-4.9%	-5.7%	-2.74%	-3.13%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund*	AUD \$			-1.7%	-1.0%	-7.1%	-9.5%	6.28%	4	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund*	AUD \$.42	0.7%	-0.1%	2.8%	-6.0%	4.61%		11.8%	-2.3%	19.1%
Vanguard International Share*	AUD \$			-1.7%	-1.0%	-7.0%	-10.0%	5.86%	1.25%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS	USD \$.06	0.9%	-1.6%	-4.8%	-6.3%	0.52%	-2.45%	5.0%	8.6%	17.9%
Vanguard FTSE Europe iShares Core MSCI Europe	USD \$ USD \$.09	1.5% 1.4%	-2.5% -2.6%	-7.5% -7.7%	-9.7% -9.8%	4.01% 3.75%	-4.23% -3.79%	13.3% 13.4%	2.8% 2.8%	20.5% 20.7%
iShares Asia 50	USD \$.00	-0.3%	-2.6%	-8.0%	-6.6%	-2.10%		-12.2%	32.1%	19.3%
iShares MSCI Japan	USD \$	62.29	.02	0.3%	-0.3%	-2.8%	-7.0%	-4.68%	4.68%	-0.9%	14.0%	16.9%
Acadian Global Managed Volatitlity Equity Fund			.30	-0.8%	-0.5%	-3.8%	-5.1%		2	10.4%	-11.5%	8.1%
Lazard Global Managed Volatility Fund - Australia* Robeco Emerging Conservative Equity Fund - Australia			.75	-0.2%	0.6%	-0.3%	-2.0%	5.32%		19.7%	-22.7%	14.9%
Robeco Emerging Conservative Equity Fund - Australia *Lazard performance since inception 28.02.17		1.45 0		-1.0%	-3.7%	-3.0%	-1.1%	0.73%	3.46%	13.5%	-15.4%	10.4% Page 2 of 2
Lazaro performance since inteption 20.02.17	Disclaime	: This report was prepar	ed as a private con	nmunicatio	on to clients and	was not intend	ed for public ci	I rculation or public	ation orfor the u	se of any third na	urty without the	

Together it's possible

Page 2 of 3 Page 2 of 5 Page