

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%)

These estima % 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 instrument

09-Jun-21 Reporting closing prices for prior day

Page 1 of 2

**Daily Market Report** 

Daily	Market Report		%	2 standard dev	riation move	down (5%)	′ ] [	mstrument			prices to	. prior day
		Closing prices 08-Jun-21	52 L wk	Movement for Day	the period Week	Month	YTD	Q1 2021	Q4 2020	2020	2019	2018
Interest Rates		00 3411 2.	Change to today's price							For interest rates, rate at end of		
Central Bank Bills 28 days	C-bill auctions on Wednesday;	1.33%	<u> </u>	from closing pri 0.00%	ces of prior per 0.00%	0.00%	0.00%	0.00%	-0.04%	each respective 1.33%	year reported	1.39%
60 days	reported Thursday/Friday	2.03%		0.00%	0.00%	0.00%	-0.04%	-0.03%	0.00%	2.07%	2.30%	2.35%
90 days		2.02%		0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.37%	2.04%	2.50%	2.519
182 days		4.55%	6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills		1 200	,	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	1 200/	1 200/	1 200
28 days 63 days		1.26%	6 0.00	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	1.26% 2.36%	1.26% 2.36%	1.269 2.369
91 days		2.32%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.35%	2.39%
182 days	Tbill auctions are irregular Wednesdays	4.35%		0.00%	0.00%	0.00%	-0.06%	-0.02%	-0.23%	4.41%	4.68%	4.719
273 days		6.04%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.04%	6.04%	6.729
364 days	reported Thursday/Friday	7.20%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.20%	7.08%	7.93%
GIS 2Y 2020-22	OCK  GIS auctions usually monthly	8.50%	,	0.00%	0.00%	0.00%		0.00%	0.00%	8.04%		
GIS 3Y 2020-23	reported Thursday/Friday	8.98%		0.00%	0.00%	-0.02%		0.00%	0.00%	9.00%		
GIS 4Y 2020-24	,,	9.84%		0.00%	0.00%	0.00%		0.00%	0.00%	9.84%		
GIS 5Y 2020-25		9.90%	6	0.00%	0.00%	-0.08%		0.00%	0.00%	9.86%		
GIS 6Y 2020-26		10.30%		0.00%	0.00%	-0.20%		0.00%	0.00%	10.02%		
GIS 9Y 2020-29		11.25%		0.00%	0.00%	-0.57%		0.00%	0.00%	11.82%		
GIS 10Y 2020-30		11.49%		0.00%	0.00%	-0.43%		0.00%	0.00%	12.53%	C 250/	C 250
Kina Facility Rate Ten year Government Bo	and vields	3.00%	0	0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.25%
United States	na yicias	1.53%	0.83	-0.04%	-0.07%	-0.09%	0.62%	0.83%	0.23%	0.91%	1.92%	2.68%
United Kingdom		0.77%		-0.04%	-0.06%	-0.06%	0.57%	0.65%	-0.03%	0.20%	0.82%	1.28%
Australia		1.61%	0.74	-0.03%	-0.08%	-0.11%	0.64%	0.82%	0.18%	0.97%	1.37%	2.32%
New Zealand		1.80%		-0.04%	0.06%	0.02%	0.81%	0.82%	0.49%	0.99%	1.65%	2.37%
France		0.14%		-0.03%	-0.04%	-0.08%	0.48%	0.29%	-0.10%	-0.34%	0.12%	0.71%
Japan <b>Australia</b>	RBA Cash Rate	0.08% 0.10%		-0.01% 0.00%	-0.01% 0.00%	0.00%	0.06% 0.00%	0.07% 0.00%	0.01% -0.15%	0.02% 0.10%	-0.01% 0.75%	0.00% 1.50%
PNG CPI Index	Latest 12 mth % change	5.10%		0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	2.90%	4.30%	4.50%
Currencies			=	Percentage chan	ges					Annual change		
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.00%	-0.35%	-2.9%	-1.2%	-4.0%
PGK/AUD		0.3678		-0.2%	-0.1%	1.1%	-0.6%	1.43%	-8.12%	-11.7%	-0.5%	6.1%
PGK/GBP		0.2013		-0.3%	0.4%	-0.2%	-3.7%	-0.67%	-6.19%	-6.6%	-4.4%	1.8%
PGK/NZD PGK/JPY	•	0.3949 31.190		-0.3% 0.0%	0.8% 0.0%	0.7% 0.5%	0.1% 6.1%	2.91%	-9.20% -2.59%	-9.5% -7.9%	-1.4% -2.7%	1.5% -6.1%
AUD/USD		0.7749		0.0%	0.0%	-1.1%	0.6%	<b>7.52%</b> -1.41%	-2.59% 8.46%	9.9%	-2.7%	-9.5%
USD/JPY		109.420		-0.1%	0.0%	0.5%	6.1%	7.50%	-2.24%	-5.1%	-1.5%	-2.1%
EUR/USD		1.2184		0.2%	-0.3%	0.3%	-0.9%	-4.76%	4.79%	9.7%	-1.9%	-4.4%
GBP/USD		1.4159	0.96	0.3%	-0.5%	0.2%	3.9%	0.72%	6.21%	3.9%	3.4%	-5.7%
Equity Indices												
Papua New Guinea		E 02E E4	0.70	Percentage chang		0.00/	2.70/	0.030/	E 470/	2.40/	24 40/	F 40
KSi Index KSi Home Index		5,825.51 14,691.09		0.0% -0.5%	-0.2% -0.5%	0.0% <b>9.1%</b>	-3.7% 10.4%	0.93% 0.00%	5.17% -0.04%	-3.4% 1.5%	21.1% 15.0%	-5.4% 4.8%
Australia		14,051.05		0.570	0.570			0.0070	0.0470	1.570	15.070	4.070
All Ordinaries		7,542.34	1.00	0.1%	2.0%	2.9%	10.1%	2.43%	14.00%	0.7%	19.1%	-7.4%
S&P/ASX 100		6,036.70		0.1%	2.1%	2.7%	11.2%	3.26%	13.36%	-2.1%	18.9%	-6.5%
S&P/ASX 20		4,113.90		-0.1%	1.7%	2.3%	13.7%	4.94%	14.70%	-1.5%	15.3%	-5.2%
S&P/ASX 50 S&P/ASX 50 Accumula	ation	7,058.60 81,831.70		0.0% 0.0%	2.0% 2.0%	2.6% 3.0%	11.8% 13.7%	3.99% 5.26%	12.72% 13.18%	-4.9% -1.9%	19.1% 24.4%	-5.9% -1.5%
S&P/ASX Midcap 50	ittori	8,896.90		0.6%	2.4%	3.1%	7.9%	-0.67%	16.63%	14.5%	17.7%	-10.5%
S&P/ASX Small Ordina	nries	3,333.40		0.3%	1.7%	3.4%	7.9%	1.34%	13.29%		17.9%	-11.3%
S&P/ASX 200		7,292.59		0.1%	2.1%	2.8%	10.7%	3.09%	13.26%		18.4%	-6.9%
S&P/ASX 200 Accumul	lation	82,586.77		0.1%	2.1%	3.1%	12.4%	4.26%	13.70%	1.4%	23.4%	-2.8%
S&P/ASX 300		7,283.57		0.1%	2.0%	2.8%	10.8%	3.00%	13.35%		18.8%	-7.1%
S&P/ASX 200 Energy S&P/ASX 200 Material	ls.	8,557.60 17,197.30		0.3% -0.4%	<b>9.1%</b> 0.1%	8.5% -3.8%	6.2% 9.8%	2.86% 0.66%	26.17% 15.25%	-29.9% 13.4%	18.2% 22.1%	-10.8% -2.3%
S&P/ASX 200 Industria		6,260.60		0.4%	3.6%	2.6%	4.8%	-1.83%	4.59%	-14.1%	22.1%	-3.8%
S&P/ASX 200 Consume		3,318.70		0.3%	0.1%	3.2%	14.1%	7.44%	10.93%	8.6%	27.2%	-10.7%
S&P/ASX 200 Consume	er Staples	12,952.60	0.64	-0.2%	3.5%	5.4%	2.5%	-0.80%	6.25%	3.6%	18.0%	1.0%
S&P/ASX 200 Healthca		43,914.60		0.8%	2.0%	5.9%	5.0%	-2.90%	-1.14%	7	41.2%	17.3%
S&P/ASX 200 Financial		6,588.10		0.0%	1.8%	4.1%	21.2%	11.32%	21.82%	-9.0%	7.4%	-14.8%
S&P/ASX 200 Informat S&P/ASX 200 Telecom		2,002.80		1.5%	4.3%	8.3%	-8.9%	-11.53%	24.72%	56.3%	31.8%	5.5%
S&P/ASX 200 Telecom S&P/ASX 200 Utilities	imunication Services	1,434.70 6,148.40		0.0% 0.3%	1.3% <b>7.4%</b>	3.1% 1.5%	13.1% -4.0%	7.05% -2.64%	12.29% -7.12%	0.9% -21.5%	22.3% 10.1%	-21.4% -10.1%
S&P/ASX 200 A-REIT		1,558.30		0.8%	4.6%	5.3%	8.0%	-1.13%	11.82%	d and a second	14.0%	-2.1%
S&P/ASX 200 Financia	I-x-A-REIT	7,347.90		0.0%	1.8%	4.1%	21.2%	11.32%	21.82%	-9.0%	7.4%	-14.8%
North American												
DJIA		34,599.82		-0.1%	0.1%	1.0%	13.0%	7.76%	10.17%	7.2%	22.3%	-5.6%
S&P 500		4,227.26		0.0%	0.6%	1.8%	12.5%	5.77%	11.69%	16.3%	28.9%	-6.2%
NASDAQ Toronto S&P/TSX		13,924.91 20,065.92		0.3% 0.2%	1.4% 0.5%	4.0% 4.1%	8.0% 15.1%	2.78% 7.27%	15.41% 8.14%	43.6% 2.2%	35.2% 19.1%	-3.9% -11.6%
Europe		20,003.92	2.00	0.2%	0.370	///////// <del>/**</del> /***/**/	//////xy/176/	V.SEN 76	O,1470	2.2/0	13.1/0	-11.07
FTSE		7,095.09	0.98	0.3%	0.2%	2.1%	9.8%	3.92%	10.13%	-14.3%	12.1%	-12.5%
DAX		15,640.60		-0.2%	0.5%	3.4%	14.0%	9.40%	7.51%	9	25.5%	-18.3%
CAC 40		6,551.01	1.00	0.1%	0.9%	4.5%	18.0%	9.29%	15.57%	-7.1%	26.4%	-11.0%
Asia				= ===				1				
Nikkei		28,963.56		-0.2%	0.5%	1.2%	5.5%	6.32%	18.37%	16.0%	18.2%	-12.1%
Hang Seng Shanghai		28,781.38 3,580.11		0.0% -0.5%	-2.3% -1.2%	2.7% 4.0%	5.7% 3.1%	4.21% -0.90%	16.08% 7.92%	-3.4% 13.9%	9.1% 22.3%	-13.6% -24.6%
Sensex		52,275.57		-0.5%	0.7%	6.3%	9.5%		25.44%	15.8%	14.4%	5.9%
		32,213.31		0.170	5.770		3.370	3.0070		4 13.070	2 7/0	



Shading Key: wei

52 week high (green = 1), low (red = 0)) or shaded in-between
2 standard deviation move up (5%)

These estima

% 1 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 instrument

**09-Jun-21**Reporting closing prices for prior day

**Daily Market Report** 

Second   USS/bot   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-00   1984-				%	2 standard dev	iation move	down (5%)						
Mary			08-Jun-21				Month	YTD	Q1 2021	Q4 2020	2020	2019	2018
MOCA Account years   100	Indices		00 74 22		20,	W CCR			Q1 1011	Q. 2020	2020	2015	
MSCH ACM Non-Autonital*   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   10			675.06	0.70	0.39/	0.5%	2 20/	6.00/	2.70%	10 000/	25.00/	10 20/	1 / / / / /
MSCI AND CALL PROMEPON AND AND   13115.2   20   20   25   3.14   1.15   5.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15   2.15	•												
MECI ACCURATE WORTH PAPER   150   1567   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   1													
MSCI And Minemum Vesculls (US)  100		,											
MSCI Work let Load   5,786,0 am   5,286,0 am	•												
Share Emerging Markets	-								2				
Washing Series   10   10   10   10   10   10   10   1									2				
Description   Commonweight   Commo									8				
Light Cucke WTI futures 1055/bild 7005 100 1202 1202 1305 1205 1405 1205 1205 1205 1205 1205 1205 1205 12			17.07	0.03	4.0%	-4.6%	-21.8%	-25.0%	-14.73%	-13.73%	65.1%	-45.8%	130.39
Semestry													
Solve	Light Crude WTI Futures US\$	\$/bbl	70.05	1.00	1.2%	3.4%	7.3%	44.4%	21.93%	20.64%	-20.5%	34.5%	-24.8%
Sever   U.SSyla	Brent Crude US\$	5/bbl	72.22	1.00	1.0%	2.2%	5.4%	39.4%	22.66%	26.50%	-21.5%	22.7%	-19.5%
Company   US/pl	Gold US	\$/oz	1,894.40	0.55	-0.2%	-0.6%	3.2%	0.0%	-9.47%	-0.02%	24.4%	18.9%	-2.19
Incompany   U.S./pret   U.S.	Silver US	\$/oz	27.73	0.85	-1.0%	-1.3%	0.2%	5.0%	-7.12%	12.42%	47.4%	15.3%	-9.49
Incompany   U.S./pret   U.S.	Copper US	S\$/Ib	4.56	0.90	0.7%	-2.1%	-4.3%	29.5%	13.54%	16.04%	25.8%	6.3%	-20.39
Malayam Palm Of Myrm				0.77									-0.59
Light   Ligh		*,							P. Control of the Con				
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		D+11											
Contact   Cont													
Search Pacific POK													
Policy   P		5\$/ID	158	0.93			6.6%	23.0%	-3.70%	15.59%	-1.1%	27.3%	-19.39
Bank Sank Piezelfs					Percentage chang	ges							
Cerefic Copporation		GK K Arbitrage											
California   Cal													8.09
Exam Securities   1.00	Credit Corporation				0.0%		11.8%	11.8%	0.00%	0.00%	6.3%	18.5%	-18.29
Kins Securities Limited	City Pharmacy		0.70	1.00	0.0%	0.0%	16.7%	40.0%	0.00%	0.00%	-38.3%	24.6%	-13.39
Steamship Trading Company   26.10   35.46   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%	Kina Asset Management Limited		1.00		-7.4%	-7.4%	11.1%	11.1%	0.00%	-5.26%	-5.3%	0.0%	0.09
Steamship Trading Company   26.10   35.46   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%	Kina Securities Limited	2.88	3.25	0.83	0.0%	0.0%	1.2%	8.3%	6.67%	-9.09%	-11.0%	27.2%	6.0%
Second Limited   1.45   10.50   10.00   10.00   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.30   10.3	Steamship Trading Company	26.10	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	609.2%	0.0%
New Control   Minister   Minist	,			1.00									1.3%
AVA (Mis Company limited 5.70													
A Mill Company Uninted		75.25	75.00		0.070	0.070	0.070	0.070	0.0070	0.0770	10.470	30.070	11.47
MX Banking Group Limited			E 70	0.04	2 10/	0.7%	0.29/	E0 29/	21 620/	10 E10/	10.0%	20 60/	40.0%
BPB Billion Lumbed													
Bonal milited   6,8   50   1.0%   0.4%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1.9%   1													
Bougan/ulle Copper Limited   0.6   0.7   0.2   0.3   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5   0.5													
Sank Of Queensland													
Parambles   Imited													-40.7%
Commonwealth Bank of Australia   1014	Bank of Queensland		9.00	0.94	0.2%	1.6%	0.4%	16.3%	11.76%	35.08%	6.8%	-25.3%	-23.7%
CSI	Brambles Limited		11.16	0.92	1.3%	3.3%	5.4%	5.3%	-0.19%	1.05%	-9.6%	15.5%	0.8%
Fortescue Minling	Commonwealth Bank of Australia		101.48	0.97	-0.4%	2.0%	7.3%	23.6%	4.86%	29.08%	2.8%	10.4%	-9.9%
Horizon Oil Ltd	CSL		295.19	0.68	0.9%	2.5%	7.6%	4.2%	-6.54%	-1.33%	2.7%	48.9%	31.0%
Horizon Oil Ltd	Fortescue Mining		22.42	0.71	-1.0%	-1.8%	-6.9%	-4.3%	-14.68%	43.74%	119.2%	155.1%	-14.1%
Kins Excurtives Ltd	_			1.00	4.2%	11.1%		61.3%					7.5%
Kina Petroleum Ltd													27.5%
Macquarie Group Ltd   153.4Z   0.12   0.07   0.16   10.8%   10.8%   10.8%   15.82%   0.5%   26.9%   9.1													
Mirvac Group Metway Limited 2.77 bit 1.08 bit 1.09 bit 1.				0.92									
National Australia Bank (26.77) NewCrest Mining Limited (27.69) 13 0.3% -2.3% -0.6% 7.4% 5.28% -17.48% 14.8% 38.8% -4.55 (01) Search Limited (4.21) 1987 19.8% 10.2% 13.5% 10.5% 40.5% 44.8% 13.8% -8.1 (07) Gright Energy Ltd (4.24) 1987 1988 19.2% 17.7% 1.47% 10.70% 43.7% 30.6% -3.13 (07) Search Limited (4.21) 1987 19.2% 17.7% 1.47% 10.70% 43.7% 30.6% -3.13 (07) Search Limited (4.21) 1987 19.2% 17.7% 1.47% 10.70% 43.7% 30.6% -3.13 (07) Search Limited (4.21) 1988 19.2% 17.7% 1.47% 10.70% 43.7% 30.6% -3.13 (07) Search Limited (4.21) 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25 11.25									3				
Newgrest Mining Limited 4.21 0.82 1.98 1.9.89 1.9.29 1.9.59 1.9.59 1.9.59 1.9.59 1.0.519 4.0.538 4.88 38.89 4.8.89 1.0.20 1.0.519 1.0.519 1.0.519 4.0.538 4.8.89 1.3.89 4.8.89 1.0.20 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519 1.0.519	•								annon annon anno anno anno anno anno an				
Dil Search Limited   4,21													
Origin Energy Ltd         4,84         0-44         1.5%         22,3%         19,2%         1.7%         1.07%         4.3,7%         30,6%         -3.13           Pilbara Minerals Ltd         13.3         0-97%         5.6%         4.7%         52.3%         20,111         167.69%         210,7%         -55.4%         -43.9           Rio Tinto Limited         124.16         0-99         -0.9%         -0.4%         4.9%         9.1%         -2.71%         20.66%         13.3%         27.5%         -5.4           ResMed Inc         26.93         0-98         0.3%         -0.9%         -0.4%         -4.9%         9.1%         -2.71%         20.66%         13.3%         27.5%         -5.4           Steamship Trading Company         9.60         0-92         0.0%         1.6%         1.6%         -2.5%         -8.63%         2.60%         -2.12%         33.2%         8.0           Suncorp Metway Limited         11.24         0.0%         1.9%         2.4%         1.54%         1.52.4%         1.52.4%         1.52.7%         -2.4.8%         2.6%         -8.9           Sydney Airport         6.06         0-31         -0.7%         3.6%         0.2%         5.5%         -3.43%         9.9									2				-4.5%
Pilbara Minerals Ltd	Oil Search Limited		4.21	0.82	1.9%	13.8%	10.2%	13.5%	10.51%	40.53%	-48.8%	1.3%	-8.1%
Deb Insurance Group Ltd	Origin Energy Ltd		4.84	0.44	1.5%	21.3%	19.2%	1.7%	-1.47%	10.70%	-43.7%	30.6%	-31.39
Rio Tinto Limited   124,16   129	Pilbara Minerals Ltd		1.33	0.96	-0.7%	5.6%	4.7%	52.3%	20.11%	167.69%	210.7%	-55.2%	-43.9%
Rio Tinto Limited   124,16   129	Qbe Insurance Group Ltd		11.25	0.98	-0.4%	2.8%	6.3%	31.9%	12.78%	-0.93%	-33.8%	27.5%	-5.4%
ResMed Inc Steamship Trading Company 9.06 0.72 0.0% 1.6% 1.6% -2.5% -8.63% 2.60% -21.2% -33.2% 8.0 Steamship Trading Company 9.06 0.72 0.0% 1.6% 1.6% -2.5% -8.63% 2.60% -21.2% -33.2% 8.0 Stuncory Metway Limited 11.24 0.99 0.0% 1.9% 2.4% 15.4% 15.4% 1.64% 15.27% -24.8% 2.66% 8.9 Sydney Airport 6.06 0.51 0.07% 3.6% 0.2% -5.5% 3.43% 9.39% -2.60% 28.7% -4.5 Transurban Group 14.38 0.82 0.1% 4.2% 0.0% 5.3% -2.49% -3.19% 8.4 22.0% -2.5 Transurban Group 1.91 0.81 0.3% 0.2% 0.5% 1.95% 14.09% 7.19% 1.5.8% 2.42% -21.5 Treasury Wine Estates Limited 11.91 0.81 0.3% 0.23% 1.7.5% 2.6.7% 10.11% 5.15% 4.2.1% 9.7% -7.3 Westpac Banking Corporation Limited 12.34 0.4% 0.4% 17.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0% 7.4% 8.0%	•		124.16	0.79	-0.9%	-0.4%	-4.9%	9.1%			13.4%	27.9%	3.5%
Steamship Trading Company   9.60   0.72   0.0%   1.6%   1.6%   -2.5%   -8.63%   2.60%   -21.2%   -33.2%   8.0													44.99
Suncorp Metway Limited 11.24									annamanananana (				8.09
Sydney Airport 6.06 0.51 0.0% 3.6% 0.2% -5.5% -3.43% 9.39% -26.0% 28.7% -4.5 Transurban Group 14.38 0.62 0.1% 4.2% 0.6% 5.3% 2.4% -3.19% -8.4% 28.0% -6.3 Treasury Wine Estates Limited 11.91 0.81 0.3% 2.3% 17.5% 26.7% 10.11% 5.15% -42.1% 9.7% -7.3 Westpac Banking Corporation 26.73 0.99 0.4% 2.0% 2.5% 38.0% 26.02% 15.02% -20.1% 0.32% 0.20% 0.4% 2.0% 2.5% 38.0% 26.02% 15.02% -20.1% 0.32% -20.1 Worley Limited 12.34 0.7% 0.4% 17.4% 8.0% 7.4% -8.70% 20.31% -25.0% 34.1% -16.1 Woodworths Limited 23.89 0.67 0.5% 81.% 5.0% 5.1% 5.5% 29.35% -33.9% 9.8% 2.53 mternational Share MSCI All Asia ex Japan USD \$ 94.48 0.77 0.6% -1.6% 3.0% 5.4% 3.4% 16.10% 22.2% 15.6% -3.6% 18.6krock Australian Equity Fund* AUD \$ 1.90 0.99 0.09 0.02% 0.6% 2.9% 11.6% 6.15% 5.62% 0.6% 23.5% 19.1% 0.8% 19.00 0.99 0.09 0.09 0.09 0.00% 0.7% 4.6% 16.2% 4.8% 5.11% 0.1% 0.2% 0.2% 17.8% 15.8hres Core MSCI Europe USD \$ 69.97 1.00 0.0% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% 17.8 iShares Sor MSCI Europe USD \$ 99.32 0.07 0.0% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8 iShares Sor MSCI Europe USD \$ 69.97 1.00 0.0% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8 iShares Sor MSCI Europe USD \$ 69.97 1.00 0.0% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.7% -17.6 iShares MSCI Japan USD \$ 69.48 0.86 0.00 0.0% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8 iShares MSCI Japan USD \$ 69.97 1.00 0.00% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8 iShares MSCI Japan USD \$ 69.97 1.00 0.00% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8 iShares MSCI Japan USD \$ 69.98 0.99 0.00% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8 iShares MSCI Japan USD \$ 69.48 0.86 0.00% 0.7% 4.6% 16.2% 4.58% 14.90% 2.27% 14.0% 16.9% -15.4% 0.00% 0.00% 0.7% 4.6% 16.2% 4.58% 14.90% 2.27% 14.0% 16.9% 11.5% 0.00% 0.00% 0.7% 4.6% 16.2% 4.58% 14.90% 2.27% 14.0% 16.9% 11.5% 0.00% 0.00% 0.7% 4.6% 16.2% 4.58% 14.90% 2.27% 14.9% 11.1% 0.00% 0.00% 0.7% 4.6% 16.2% 4.58% 14.90% 2.27% 14.0% 16.9% 15.4% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0									annananan mananan ka				-8.9%
Transurban Group Transu									2				-4.5%
Telstra Corporation Limited.  3.56													
Treasury Wine Estates Limited 11.91 081 -0.3% 2.3% 17.5% 26.7% 10.11% 5.15% 42.1% 9.7% 7-3.3 Westpace Banking Corporation 26.73 0.99 0.4% 2.0% 2.5% 38.0% 26.02% 15.02% -20.1% -3.2% -20.1 Worley Limited 12.34 0.74 0.4% 17.4% 8.0% 7.4% -8.70% 20.31% -25.0% 34.1% -16.1 Woolworths Limited 23.89 0.67 -0.5% 8.1% 5.0% 5.1% 5.54% 29.35% -33.9% 9.8% 22.9% 7.8 Woodside Petroleum Limited 23.89 0.67 -0.5% 8.1% 5.0% 5.1% 5.54% 29.35% -33.9% 9.8% -5.3 nternational    IShare MSCI All Asia ex Japan	· ·												
Westpace Banking Corporation         26.73         0.99         0.4%         2.0%         2.5%         38.0%         26.02%         15.02%         -20.1%         -3.2%         -20.1           Worley Limited         12.34         0.74         0.4%         17.4%         8.0%         7.4%         -8.70%         20.31%         -25.0%         34.1%         -16.1           Woodside Petroleum Limited         23.89         0.67         -0.5%         8.1%         5.0%         5.1%         5.54%         29.35%         -33.9%         9.8%         -5.3           International           IShare MSCI All Asia ex Japan         USD \$         94.48         0.77         -0.6%         -1.6%         3.0%         5.4%         3.49%         16.10%         22.2%         15.6%         -16.7           Blackrock Int Equity Fund*         AUD \$         20.08         0.99         -0.2%         0.6%         2.9%         11.6%         6.15%         5.62%         -0.6%         23.5%         -6.6           Blackrock Australian Equity Fund*         AUD \$         1.90         0.99         -0.2%         0.6%         2.9%         11.6%         6.15%         5.62%         -0.6%         23.5%         -6.6           B													
Worley Limited         12.34         0.74         0.4%         17.4%         8.0%         7.4%         -8.70%         20.31%         -25.0%         34.1%         -16.1           Woodworths Limited         43.45         0.99         -0.2%         4.0%         6.1%         10.5%         3.97%         7.91%         8.7%         22.9%         7.8           Woodside Petroleum Limited         23.89         0.67         -0.5%         8.1%         5.0%         5.1%         5.54%         29.35%         -33.9%         9.8%         -5.3           nternational         IShare MSCI All Asia ex Japan         USD \$         94.48         0.77         -0.6%         -1.6%         3.0%         5.4%         3.49%         16.10%         22.2%         15.6%         -16.7           Blackrock Int Equity Fund*         AUD \$         20.08         0.92         -0.2%         0.6%         2.9%         11.6%         6.15%         5.62%         -0.6%         23.5%         -6.6           Blackrock Australian Equity Fund*         AUD \$         1.90         0.99         -0.2%         0.1%         1.8%         9.3%         0.88%         12.62%         -2.3%         19.1%         -11.0           Vanguard FTSE World exUS         USD \$	•												-7.3%
Woolworths Limited         43.45         0.99         -0.2%         4.0%         6.1%         10.5%         3.97%         7.91%         8.7%         22.9%         7.8           Woodside Petroleum Limited         23.89         0.67         -0.5%         8.1%         5.0%         5.1%         5.54%         29.35%         -33.9%         9.8%         -5.3           International         Ishare MSCI All Asia ex Japan         USD \$         94.48         0.77         -0.6%         -1.6%         3.0%         5.4%         3.49%         16.10%         22.2%         15.6%         -16.7           Blackrock Int Equity Fund*         AUD \$         20.08         0.99         -0.2%         0.6%         2.9%         11.6%         6.15%         5.62%         -0.6%         23.5%         -6.6           Blackrock Australian Equity Fund*         AUD \$         1.90         0.99         -0.2%         1.7%         1.8%         9.3%         0.88%         12.62%         -2.3%         19.1%         -11.0           Vanguard International Share*         AUD \$         2.73         0.99         -0.2%         0.1%         2.9%         9.3%         4.85%         5.11%         -0.1%         22.7%         -2.9           Vanguard FTSE World exUS<					The second secon								-20.1%
Woodside Petroleum Limited   23.89   0.67   -0.5%   8.1%   5.0%   5.1%   5.54%   29.35%   -33.9%   9.8%   -5.3					9				×				-16.1%
iShare MSCI All Asia ex Japan USD \$ 94.48 0.77	Woolworths Limited		43.45	0.99	-0.2%	4.0%	6.1%	10.5%	3.97%	7.91%	8.7%	22.9%	7.8%
iShare MSCI All Asia ex Japan  USD \$ 94.48 0.77	Woodside Petroleum Limited		23.89	0.67	-0.5%	8.1%	5.0%	5.1%	5.54%	29.35%	-33.9%	9.8%	-5.3%
iShare MSCI All Asia ex Japan  USD \$ 94.48 0.77	International								1				
Blackrock Int Equity Fund* AUD \$ 20.08 0.99		USD \$	94.48	0.77	-0.6%	-1.6%	3.0%	5.4%	3.49%	16.10%	22.2%	15.6%	-16.7%
Blackrock Australian Equity Fund* AUD \$ 1.90	•			0.99									-6.69
Vanguard International Share*  AUD \$ 2.73 099 -0.2% 0.1% 2.9% 9.3% 4.85% 5.11% -0.1% 22.7% -2.9 Vanguard FTSE World exUS  Vanguard FTSE World exUS  USD \$ 65.01 0.99 -0.2% 0.4% 3.8% 11.4% 3.98% 15.68% 8.6% 17.9% -16.7 Vanguard FTSE Europe  USD \$ 69.97 1.00 0.0% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8 IShares Core MSCI Europe  USD \$ 59.82 1.00 0.0% 0.7% 4.6% 16.7% 5.25% 14.69% 2.8% 20.7% -17.6 IShares Asia 50  USD \$ 91.32 0.71 -0.7% -2.3% 2.0% 4.8% 5.75% 21.37% 14.0% 16.9% -15.4 Acadian Global Managed Volatility Equity Fund  Lazard Global Managed Volatility Fund - Australia*  1.08 0.54 -0.1% 0.7% 1.4% 8.5% 6.31% -3.20% -22.7% 14.9% -1.1 Robeco Emerging Conservative Equity Fund - Australia*  1.04 1.00 0.0% 2.1% 3.7% 11.0% 6.12% 4.80% -15.4% 10.4% -0.66									2				
Vanguard FTSE World exUS  USD \$ 65.01 099 -0.2% 0.4% 3.8% 11.4% 3.98% 15.68% 8.6% 17.9% -16.7  Vanguard FTSE Europe  USD \$ 69.97 1.00 0.0% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8  iShares Core MSCI Europe  USD \$ 59.82 1.00 0.0% 0.7% 4.6% 16.7% 5.25% 14.69% 2.8% 20.7% -17.6  iShares Asia 50 USD \$ 91.32 0.71 0.7% -2.3% 2.0% 4.8% 5.75% 21.37% 32.1% 19.3% -16.3  iShares MSCI Japan  Acadian Global Managed Volatility Equity Fund  1.73 0.96 0.2% 0.3% 2.2% 11.4% 3.82% 0.17% -11.5% 8.1% -6.1  Lazard Global Managed Volatility Fund - Australia*  1.08 0.54 0.1% 0.7% 1.4% 8.5% 6.31% -3.20% -22.7% 14.9% -1.1  Robeco Emerging Conservative Equity Fund - Australia  1.44 1.00 0.0% 2.1% 3.7% 11.0% 6.12% 4.80% -15.4% 10.4% -0.66													
Vanguard FTSE Europe USD \$ 69.97 100 0.0% 0.7% 4.6% 16.2% 4.58% 14.90% 2.8% 20.5% -17.8 iShares Core MSCI Europe USD \$ 59.82 100 0.0% 0.7% 4.6% 16.7% 5.25% 14.69% 2.8% 20.7% -17.6 iShares Asia 50 USD \$ 91.32 0.71 -0.7% -2.3% 2.0% 4.8% 5.75% 21.37% 32.1% 19.3% -16.3 iShares MSCI Japan USD \$ 69.48 0.86 -0.5% 2.0% 2.6% 2.8% 14.2% 14.37% 14.0% 16.9% -15.4 Acadian Global Managed Volatility Equity Fund 1.73 0.96 -0.2% 0.3% 2.2% 11.4% 3.82% -0.17% -11.5% 8.1% -6.1 Lazard Global Managed Volatility Fund - Australia* 1.08 0.54 -0.1% 0.7% 1.4% 8.5% 6.31% -3.20% -22.7% 14.9% -1.1 Robeco Emerging Conservative Equity Fund - Australia 1.44 1.00 0.0% 2.1% 3.7% 11.0% 6.12% 4.80% -15.4% 10.4% -0.66	<del>-</del>												
iShares Core MSCI Europe  USD \$ 59.82 100 0.0% 0.7% 4.6% 16.7% 5.25% 14.69% 2.8% 20.7% -17.6 15.6 15.6 15.6 15.6 15.7 15.6 15.7 15.6 15.7 15.6 15.7 15.7 15.7 15.7 15.7 15.7 15.7 15.7	<del>-</del>								5				
iShares Asia 50 USD \$ 91.32 0.71 -0.7% -2.3% 2.0% 4.8% 5.75% <b>21.37%</b> 32.1% 19.3% -16.3 iShares MSCI Japan USD \$ 69.48 0.86 -0.5% 2.0% 2.6% 2.8% 1.42% 14.37% 14.0% 16.9% -15.4 Acadian Global Managed Volatility Equity Fund 1.73 0.96 -0.2% 0.3% 2.2% 11.4% 3.82% -0.17% -11.5% 8.1% -6.1 Lazard Global Managed Volatility Fund - Australia* 1.08 0.54 -0.1% 0.7% 1.4% 8.5% 6.31% -3.20% -22.7% 14.9% -1.1 Robeco Emerging Conservative Equity Fund - Australia 1.44 1.00 0.0% 2.1% 3.7% 11.0% 6.12% 4.80% -15.4% 10.4% -0.66									2				
iShares MSCI Japan     USD \$     69.48     0.86     -0.5%     2.0%     2.6%     2.8%     1.42%     14.37%     14.0%     16.9%     -15.4       Acadian Global Managed Volatility Equity Fund     1.73     0.96     -0.2%     0.3%     2.2%     11.4%     3.82%     -0.17%     -11.5%     8.1%     -6.1       Lazard Global Managed Volatility Fund - Australia*     1.08     0.54     -0.1%     0.7%     1.4%     8.5%     6.31%     -3.20%     -22.7%     14.9%     -1.1       Robeco Emerging Conservative Equity Fund - Australia     1.44     1.00     0.0%     2.1%     3.7%     11.0%     6.12%     4.80%     -15.4%     10.4%     -0.6	•								1 6				
Acadian Global Managed Volatility Equity Fund       1.73       096       -0.2%       0.3%       2.2%       11.4%       3.82%       -0.17%       -11.5%       8.1%       -6.1         Lazard Global Managed Volatility Fund - Australia*       1.08       0.54       -0.1%       0.7%       1.4%       8.5%       6.31%       -3.20%       -22.7%       14.9%       -1.1         Robeco Emerging Conservative Equity Fund - Australia       1.44       1.00       0.0%       2.1%       3.7%       11.0%       6.12%       4.80%       -15.4%       10.4%       -0.6													-16.39
Lazard Global Managed Volatility Fund - Australia*       1.08       0.54       -0.1%       0.7%       1.4%       8.5%       6.31%       -3.20%       -22.7%       14.9%       -1.1         Robeco Emerging Conservative Equity Fund - Australia       1.44       100       0.0%       2.1%       3.7%       11.0%       6.12%       4.80%       -15.4%       10.4%       -0.6	iShares MSCI Japan	USD \$	69.48	0.86	-0.5%	2.0%	2.6%			14.37%	14.0%	16.9%	-15.49
Lazard Global Managed Volatility Fund - Australia*       1.08       0.54       -0.1%       0.7%       1.4%       8.5%       6.31%       -3.20%       -22.7%       14.9%       -1.1         Robeco Emerging Conservative Equity Fund - Australia       1.44       100       0.0%       2.1%       3.7%       11.0%       6.12%       4.80%       -15.4%       10.4%       -0.6	Acadian Global Managed Volatitlity Ec	quity Fund	1.73	0.96	-0.2%	0.3%	2.2%	11.4%	3.82%	-0.17%	-11.5%	8.1%	-6.1%
Robeco Emerging Conservative Equity Fund - Australia 1.44 1.00 0.0% 2.1% 3.7% 11.0% 6.12% 4.80% -15.4% 10.4% -0.6	Lazard Global Managed Volatility Fun	nd - Australia*	1.08	0.54	-0.1%	0.7%	1.4%	8.5%	6.31%	-3.20%	-22.7%	14.9%	-1.1%
				1.00									-0.6%
	*Lazard performance since inception 28.02.17								•				Page 2 of 2