



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 (33%) %1 standard deviation move dup (35%)%2 standard deviation move down (5%)

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

05-Jul-21 Reporting closing prices for prior day

Daily Market Report

		Closing prices	52	Movement for th	e period							
		02-Jul-21	wk	Day	Week	Month	YTD	Q1 2021	Q4 2020	2020	2019	2018
Interest Rates				Change to today's pr						For interest rate		t.
Central Bank Bills				from closing prices						each respective		
28 days	C-bill auctions on Wednesday;	1.33%		0.00%	0.00%	0.00%	0.00%	0.00%		8	1.39%	1.39%
60 days	reported Thursday/Friday	2.02% 2.00%	0.00	0.00%	0.00%	-0.01%	-0.05%	-0.03%			2.30%	2.35%
90 days 182 days		4.55%	0.00	0.00% 0.00%	0.00% 0.00%	-0.02% 0.00%	-0.04% 0.00%	-0.02% 0.00%			2.50% 4.55%	2.51% 4.55%
Treasury Bills		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.33%	4.55%	4.33/0
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26%
63 days		2.36%		0.00%	0.00%	0.00%	0.00%	0.00%			2.36%	2.36%
91 days		2.32%		0.00%	0.00%	0.00%	0.00%	0.00%		2.32%	2.35%	2.39%
182 days	Tbill auctions are irregular Wednesdays	4.34%	0.00	0.00%	0.00%	-0.01%	-0.07%	-0.02%	-0.23%	4.41%	4.68%	4.71%
273 days		6.04%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.04%	6.04%	6.72%
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%
Government Inscribed Stock												
GIS 2Y 2020-22	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	9.00%		0.00%	0.00%	0.02%		0.00%				
GIS 4Y 2020-24		9.84%		0.00%	0.00%	0.00%		0.00%				
GIS 5Y 2020-25		9.70%		0.00%	0.00%	-0.20%		0.00%				
GIS 6Y 2020-26		9.80%		0.00%	0.00%	-0.50%		0.00%				
GIS 9Y 2020-29		9.90%		0.00%	0.00%	-1.35%		0.00%				
GIS 10Y 2020-30		9.90%		0.00%	0.00%	-1.59%		0.00%				
Kina Facility Rate		3.00%		0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.25%
Ten year Government Bond yi United States	eius	1.42%	0.74	-0.03%	-0.10%	.0 1 20/	0.51%	0.83%	0.23%	0.91%	1.92%	2.68%
United States United Kingdom		1.42%		-0.03%	-0.10%	-0.13% -0.09%	0.51%	0.83%	-0.03%		1.92%	2.68%
Australia		1.48%		-0.03%	-0.08%	-0.09%	0.51%	0.85%	-0.03%		0.82%	2.32%
New Zealand		1.48%	_	-0.04%	-0.09%	-0.21%	0.51%	0.82%	0.18%	4	1.37%	2.32%
France		0.09%		-0.07%	-0.10%	-0.02%	0.85%	0.29%	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	0.12%	0.71%
Japan		0.05%		0.00%	0.00%	-0.04%	0.43%	0.07%			-0.01%	0.00%
Australia	RBA Cash Rate	0.10%		0.00%	0.00%	0.00%	0.02%	0.00%		8	0.75%	1.50%
PNG CPI Index	Latest 12 mth % change	4.60%		2.50/0		2.30/0	2.0070	210070	0.90%	S	4.30%	4.50%
Currencies				Percentage changes						Annual change v		
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.00%	-0.35%		-1.2%	-4.0%
PGK/AUD		0.3818	0.48	0.3%	1.7%	2.5%	3.2%	1.43%	-8.12%	-11.7%	-0.5%	6.1%
PGK/GBP		0.2071	0.26	0.4%	1.2%	2.3%	-1.0%	-0.67%	-6.19%	-6.6%	-4.4%	1.8%
PGK/NZD		0.4091	0.45	0.2%	1.6%	2.5%	3.7%	2.91%	-9.20%	-9.5%	-1.4%	1.5%
PGK/JPY		31.810	1.00	0.4%	0.7%	1.2%	8.2%	7.52%	-2.59%	-7.9%	-2.7%	-6.1%
AUD/USD		0.7465	0.47	-0.3%	-1.7%	-2.5%	-3.1%	-1.41%	8.46%	9.9%	-0.7%	-9.5%
USD/JPY		111.610	1.00	0.4%	0.7%	1.2%	8.2%	7.50%		2	-1.5%	-2.1%
EUR/USD		1.1840	0.39	0.0%	-0.8%	-2.2%	-3.7%	-4.76%		9.7%	-1.9%	-4.4%
GBP/USD		1.3763	0.69	-0.4%	-1.2%	-2.3%	1.0%	0.72%	6.21%	3.9%	3.4%	-5.7%
Equity Indices												
Papua New Guinea		5 0 40 40		Percentage changes	0.00/	0.40/	2 40/	0.000/	E 470/	2 404	24.40/	<b>F</b> 40/
KSi Index		5,843.40	0.71	0.0% 0.0%	0.0% 0.0%	0.1%	-3.4%	0.93%			21.1%	-5.4%
KSi Home Index Australia		13,931.40	0.43	0.0%	0.0%	-5.6%	4.7%	0.00%	-0.04%	1.5%	15.0%	4.8%
All Ordinaries		7,587.07	0.97	0.6%	0.1%	0.6%	10.8%	2.43%	14.00%	0.7%	19.1%	-7.4%
S&P/ASX 100		6,043.00	0.95	0.6%	0.1%	0.0%	10.8%	3.26%		-2.1%	18.9%	-6.5%
S&P/ASX 20		4,114.80	0.94	0.5%	0.3%	-0.4%	13.7%	4.94%		-1.5%	15.3%	-5.2%
S&P/ASX 50		7,046.50	0.93	0.5%	0.0%	-0.4%	11.6%	3.99%		5 C	19.1%	-5.9%
S&P/ASX 50 Accumulation		81,791.00	0.94	0.5%	0.1%	-0.3%	13.7%	5.26%			24.4%	-1.5%
S&P/ASX Midcap 50		9,044.70	1.00	1.1%	0.8%	2.7%	9.7%	-0.67%		14.5%	17.7%	-10.5%
S&P/ASX Small Ordinaries		3,376.40	0.97	0.3%	-0.8%	1.4%	9.3%	1.34%	13.29%	6.6%	17.9%	-11.3%
S&P/ASX 200		7,308.55	0.95	0.6%	0.0%	0.2%	11.0%	3.09%	13.26%	-1.5%	18.4%	-6.9%
S&P/ASX 200 Accumulation	1	82,885.55	0.96	0.6%	0.1%	0.3%	12.8%	4.26%	13.70%	1.4%	23.4%	-2.8%
S&P/ASX 300		7,301.91	0.95	0.6%	0.0%	0.2%	11.1%	3.00%	13.35%	-1.1%	18.8%	-7.1%
S&P/ASX 200 Energy		8,158.20	0.66	1.8%	0.5%	-4.4%	1.2%	2.86%			18.2%	-10.8%
S&P/ASX 200 Materials		17,216.60	0.81	0.2%	0.6%	-0.3%	9.9%	0.66%		×	22.1%	-2.3%
S&P/ASX 200 Industrials		6,217.20	0.85	1.2%	-0.2%	-0.2%	4.1%	-1.83%		9	22.6%	-3.8%
S&P/ASX 200 Consumer Dis		3,472.30	1.00	1.3%	1.0%	4.0%	19.3%	7.44%		×	27.2%	-10.7%
S&P/ASX 200 Consumer Sta	aples	13,019.10	0.68	0.0%	0.8%	0.7%	3.0%	-0.80%			18.0%	1.0%
S&P/ASX 200 Healthcare		43,953.10	0.73	0.1%	-0.2%	1.1%	5.0%	-2.90%		7	41.2%	17.3%
S&P/ASX 200 Financials		6,497.30	0.90	0.8%	0.0%	-2.5%	19.5%	11.32%		-9.0%	7.4%	-14.8%
S&P/ASX 200 Information T	0,	2,178.10	0.70	-0.1%	-3.1%	13.4%	-1.0%	-11.53%		2	31.8%	5.5%
S&P/ASX 200 Telecommuni	ication services	1,513.60	1.00	0.9%	3.2%	5.6%	19.3%	7.05%		4	22.3%	-21.4%
S&P/ASX 200 Utilities		5,894.40 1,551.40	0.09	0.8%	-3.9% -2.1%	-3.1%	-7.9% 7.5%	-2.64% -1.13%		z	10.1%	-10.1% -2.1%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-	REIT	7,246.60	0.90	0.8%	-2.1% 0.0%	1.3% -2.5%	19.5%	-1.13%	Contraction Contraction Contraction	-8.0% -9.0%	14.0% 7.4%	-14.8%
North American	NET .	7,240.00	0.50	0.070	0.076	-2.3/0	13,376	1.3270	21.0270	-5.0%	/.4/0	-14.070
DJIA		34,786.35	1.00	0.4%	1.0%	0.1%	13.7%	7.76%	10.17%	7.2%	22.3%	-5.6%
S&P 500		4,352.34	1.00	0.8%	1.7%	2.9%	15.9%	5.77%		16.3%	28.9%	-6.2%
NASDAQ		14,639.33	1.00	0.8%	1.9%	6.0%	13.6%	2.78%			35.2%	-3.9%
Toronto S&P/TSX		20,226.11	1.00	0.3%	0.0%	1.0%	16.0%	7.27%		8	19.1%	-11.6%
Europe		.,								1		
FTSE		7,123.27	0.96	0.0%	-0.2%	0.8%	10.3%	3.92%	10.13%	-14.3%	12.1%	-12.5%
DAX		15,650.09	0.98	0.3%	0.3%	-0.3%	14.1%	9.40%		·	25.5%	-18.3%
CAC 40		6,552.86	0.95	0.0%	-1.1%	0.6%	18.0%	9.29%		4	26.4%	-11.0%
Asia										]		
Nikkei		28,783.28	0.81	0.3%	-1.0%	-0.5%	4.9%	6.32%	18.37%	16.0%	18.2%	-12.1%
Hang Seng		28,310.42	0.65	-1.8%	-3.3%	-2.1%	4.0%	4.21%		-3.4%	9.1%	-13.6%
Shanghai		3,518.76	0.64	-2.0%	-2.5%	-2.0%	1.3%	-0.90%			22.3%	-24.6%
Sensex		52,484.67	0.97	0.3%	-0.8%	0.7%	9.9%	3.68%	25.44%	15.8%	14.4%	5.9%
												Page 1 of 2

e of any third party, without the approval of Kina Funds Managen ability for the result of any actions taken on the basis of without c ho wish to act upon this report consult with KFM before doing so. t Ltd ("KFM"). While this report is bas repared as a p reliable, its ac wate connection of the connect M do so at th

Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	<b>@kina</b> b	Shading Key: wei							Daily Market Report			
Number of the second			%				shaded		dupon the		05-Jul-21	
Note:         Note: <th< td=""><td>Daily Market</td><td>% %</td><td colspan="2">1 standard deviation move up (33%) 1 standard deviation move down (33%)</td><td></td><td>last 256 daily moves of ea</td><td colspan="2">Reporting closing</td></th<>	Daily Market	% %	1 standard deviation move up (33%) 1 standard deviation move down (33%)			last 256 daily moves of ea	Reporting closing					
Image: Constraint of the second of			52	Movement for	the period		TD	01 2021 04 2020	2020	2019	2018	
MEDIA Colume Langer*         UD         666.4         No.3         Lab.         Lab.         Lab.         Lab.         Days         Days <thdays< th="">         Days         <thdays< td="" th<=""><td>Indices</td><td></td><td>02-JUI-21 WK</td><td>Day</td><td>WEEK</td><td>Month</td><td></td><td>QI 2021 Q<del>4</del> 2020</td><td>2020</td><td>2015</td><td>2010</td></thdays<></thdays<>	Indices		02-JUI-21 WK	Day	WEEK	Month		QI 2021 Q <del>4</del> 2020	2020	2015	2010	
MEC/MC/met/Money/model       11,2256 M       0.04       0.28       0.28       0.28       0.29       0.33       0.205       0.33       0.205       0.33       0.205       0.33       0.205 <td>MSCI AC Asia-ex-Japan* USD</td> <td></td> <td>666.34 0.72</td> <td>-1.2%</td> <td>-1.8%</td> <td>-1.6%</td> <td>4.6%</td> <td></td> <td>25.0%</td> <td>18.2%</td> <td>-14.4%</td>	MSCI AC Asia-ex-Japan* USD		666.34 0.72	-1.2%	-1.8%	-1.6%	4.6%		25.0%	18.2%	-14.4%	
MC3 (2W) More listing MD       9.73       9.72       9.74       9.75												
MCM 2000 MP LOG2.200.00MCM0.58									777			
MC Concert Ample Ample       6.000 for the region and ample Am	-								222			
UNC WORD         15.0												
Common         Unit Curve         U.S.									916			
Light Code Wit Fahrer         MS/Edit         77.1         600         6.0%         6.	-		15.07 0.00	-2.6%	-3.5%	-8.2% -	33.8%	-14.73% -13.73%	65.1%	-45.8%	130.3%	
Denotional         USADDI         TARLE 30         Outs         O.94			75.16 1.00	-0.1%	1.5%	8.0%	54.9%	21.93% 20.64%	-20.5%	34.5%	-24.8%	
silen       USS/m       USS/m       Lass       Lass <thlass< th="">       Lass       Lass</thlass<>	-											
Coppe         USM         USM </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>annannannannanna.</td> <td></td> <td></td> <td></td>								annannannannanna.				
non 0n         US/mt         214.43         800         1.0%         2.1%         3.4%         3.00         4.0%         3.00         3.0%									910			
Magneting         Magneting         3.88         8.97         7.84         2.78         7.276         5.28         5.28         5.28												
LICC Octors         USS/mt         -1.58         -2.68         -2.69         -2.98         5.29         5.20         5.29         5.20         5.29         5.20         5.29         5.20         5.29         5.20         5.29         5.20         5.29         5.20         5.29         5.20         5.29         5.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>******</td> <td>772</td> <td></td> <td></td>								******	772			
LCC colveUS2/bIDS </td <td></td>												
Energie         Partie									111			
Denset Bask Sup Park Bask Sup Park Cright CorportionProvide International International Cright CorportionProvide 			153 0.84			-5.0%	18.9%	-3.70% 15.59%	6 -1.1%	27.3%	-19.3%	
Credit Corporation         1.70         90         0.00%	-	Arbitrage	PNGX	i creentage enang								
Chy       Hormary       0.0%       1.4.8       Corps       0.00%       3.8.8       2.4.6H       3.2.8       0.00         Kina Asset Management Limited       2.80       1.2.8       Corps       0.00%       0.00%       5.2.8       0.00%       0.00%       5.2.8       0.00%	Bank South Pacific				000						8.0%	
Kink Sect: Management United         1.00         0.00 <th0.00< th="">         0.00         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></t<></th0.00<>	-											
Kins Sciurities Limited         2.80         3.25         88         0.0%												
01 Servi Limited       10.11       10.60       0.0%       0.0%       0.0%       0.0%       0.00%	-	2.80						///////////////////////////////////////	202			
New ord         Markal         Out         Out         Out         Out         Barney         Index         Barney         Index         Barney         Index         Barney         Index         Barney         Index         Index <th< td=""><td>Steamship Trading Company</td><td>25.35</td><td>35.46</td><td>0.0%</td><td>0.0%</td><td>0.0%</td><td>0.0%</td><td>0.00% 0.00%</td><td>6 0.0%</td><td>609.2%</td><td>0.0%</td></th<>	Steamship Trading Company	25.35	35.46	0.0%	0.0%	0.0%	0.0%	0.00% 0.00%	6 0.0%	609.2%	0.0%	
Azthik         Variation         V												
A.2 Kik Company Limited       6.22       10.06       1.05%       0.05%       1.05%       1.05%       0.05%       1.05%       1.05%       0.05%       1.05%       1.05%       0.05%       1.05%       1.05%       0.05%       1.05%       1.05%       0.05%       1.05%       1.05%       0.05%       1.05%       1.05%       0.05%       0.05%       1.05%       0.05%       0.05%       1.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.05%       0.0	-	66.42	75.00 0.61	0.0%	0.0%	0.0%	-8.0%	0.00% 8.67%	6 16.4%	38.6%	-11.4%	
AAZ Banking Group Limited         28.22         88.7         1.0.%         0.1%         -0.8%         24.28%         24.28%         24.28%         0.78         0.1%         0.0%         1.3.%         5.0.%         0.13.7%         1.3.%         0.3.%         0.3.%         0.5.%         0.2.%         6.2.%         1.0.9.%         0.3.%			6.52 0.09	5.2%	2.8%	14.4% -	43.1%	-31.62% -18.519	6 -19.9%	38.6%	40.0%	
Bord lumited         7.36         7.80         0.0%         0.3%         6.36%         4.87%         6.87%         6.10%         1.15%         1.05%         1.05%         1.05%         1.05%         0.05%         6.25%         0.05%         6.25%         0.25%									777			
Beogenville Coper Limited         0.55         ort         0.0%         3.8%         8.27         4.28         1.18         1.08         1.08         2.28         1									916			
Bank of Queersland         9.15         0.07         1.9%         1.17%         85.08%         6.0%         -2.3%         -2.7%           Brambles limited         9.49         0.68         0.2%         4.0%         7.6%         1.01%         1.05%         1.05%         0.95%         0.95%         0.95%         0.95%         0.95%         0.2%         0.0%         2.7%         4.85%         2.00%         1.04%         9.9%         0.35%         0.2%         0.0%         0.46         4.85%         2.7%         4.85%         2.7%         4.85%         2.7%         4.83%         2.7%         4.83%         2.7%         4.83%         2.7%         4.83%         2.7%         4.83%         2.7%         4.83%         2.7%         4.83%         2.7%         4.83%         2.7%         4.83%         2.5%         7.45%         3.35%         5.9%         4.83%         2.75%         4.83%         4.83%         4.83%         4.83%         4.83%         4.83%         4.83%         4.83%         4.83%         4.83%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85%         4.85% </td <td></td>												
Branches Limited         11.4         10%         2.0%         4.0%         7.0%         1.0.5%         9.0%         1.5.5%         0.8%           Commonwealth Bah of Australia         23.8         0.93         2.0%         2.3%         2.0%         2.3%         2.5%         0.0%         1.2%         6.54%         2.2%         2.5%         0.0%         1.2%         6.54%         2.2%         2.5%         0.0%         1.5%         0.0%         1.3%         1.5%         0.0%         1.3%         1.5%         0.0%         1.3%         1.5%         0.0%							~~~~~		772			
CSL       28.19       0.31       0.2%       0.2%       0.2%       0.6%       1.33K       2.7%       4.8%       3.10K         Fortescue Mining       23.58       0.0%       2.9%       2.7%       0.6%       1.13K       1.27K       1.02K       1.15K       1.11K         Horizon Oll Lid       0.11       0.06       0.06       0.07K       3.38%       6.90K       4.3.8       2.00K       0.05K       0.05K       0.00K       0.00K <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Fortscue Mining         23.5         0.7         0.0%         2.9%         2.7%         0.0%         1.448%         1.22%         1.51.1%         1.11%           Horizon Oll Idd         1.07         0.09         0.08         0.09         7.76.8         33.87%         6.50%         44.38         55.8%         7.75%           Kina Securities Ltd         0.07         0.08         0.08         0.00%         0.00%         0.00%         0.00%         0.08         43.38         55.8%         7.75%           Macquarie Group Ltd         1.56.91         0.01         1.78         43.08         1.38         10.36%         5.52%         1.78         43.08           Minoc Group         2.28         0.01         1.78         1.38         1.38         1.36%         5.52%         1.78         43.08         1.88         1.848         1.88         4.55%         1.06%         5.52%         1.06%         5.52%         1.06%         5.52%         1.07%         5.52%         1.07%         5.52%         1.07%         5.52%         1.07%         5.52%         1.07%         5.52%         1.08         4.27%         1.08         4.27%         1.08         4.27%         1.08         4.27%         1.08         4.27% <td>Commonwealth Bank of Australia</td> <td></td> <td>99.49 0.85</td> <td>0.8%</td> <td>0.2%</td> <td>-3.0%</td> <td>21.2%</td> <td>4.86% <b>29.08%</b></td> <td>2.8%</td> <td>10.4%</td> <td>-9.9%</td>	Commonwealth Bank of Australia		99.49 0.85	0.8%	0.2%	-3.0%	21.2%	4.86% <b>29.08%</b>	2.8%	10.4%	-9.9%	
Horizon Oli Lud       101       100       048       100%       77.4%       33.87%       6.90       43.87       20.0%       7.5%         Kina Securities Lid       006       00%       0.9%       0.9%       0.0%       0.00%								100000000000000000000000000000000000000	20			
Kna Securities Lid       107       00%       0.9%       1.9%       1.8.9%       2.78%       1.2.0%       0.98       56.8%       2.7.5%       3.8.9%         Kna Petroleum Id       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       1.3%       1.3%       1.03%       1.58%       0.0%       2.7.0%       4.2.0%       4.2.7%       4.2.0%       4.2.7%       4.2.0%       4.2.7%       4.3.0%       0.0%	5											
Knac pure for oup tut       156       0.0% <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<>												
Mixac Group         2.92         2.97         7.78         2.07         0.038         10.68         -5.30%         71.07	Kina Petroleum Ltd									-1.7%		
National Australia Bank         26.23         0.88         0.7%         0.2%         4.7%         16.1%         15.0%         27.22%         3.2%         2.3%         1.48%           Newcerst Mining Limited         25.6         61         1.1%         3.1%         6.5%         4.0%         1.51%         4.48%         3.8%         4.5%           Origin Energy Ltd         4.57         0.8         1.3%         6.2%         4.0%         1.17%         10.15%         4.0%         1.47%         10.70%         43.7%         30.6%         -3.3%           Origin Energy Ltd         1.066         6.75         0.0%         -3.2%         4.0%         1.27%         4.03%         4.7%         5.5%         4.3%           Orbit Inited         1.066         6.75         0.0%         3.3%         5.7%         5.5%         5.0%         0.0%         6.1%         -2.7%         2.068         1.3%         2.5%         5.5%           Steamship Trading Company         9.68         0.7%         1.4%         1.27%         4.0%         2.1%         4.0%           Stancorp Metway Limited         1.11         9.7         0.0%         5.5%         5.5%         2.2%         4.1%         2.6%         3.2%												
Newcrest Mining Limited       25.86       937       -7.7%       -7.6%       -1.6%       5.28%       -17.48%       38.89       -4.5%         Oil Search Limited       3.66       3.4%       -1.3%       -6.5%       4.0%       10.51%       40.53%       4.88%       1.3%       -8.1%         Origin Energy Ltd       1.66       3.64       -6.5%       4.0%       1.47%       10.70%       -4.37%       30.6%       -3.1%         Pilbara Minerals Ltd       1.66       6.86       -0.0%       -2.0%       9.8%       67.2%       20.1%       67.66%       21.0%       -5.5%       -43.9%         Obe Insurance Group Ltd       10.66       6.75       -0.6%       -3.2%       1.1%       22.7%       2.0.5%       13.4%       27.9%       5.5%         ResMed Inc       3.25       1.0%       -0.2%       0.4%       0.9%       1.14%       1.64%       15.27%       -2.4%       2.3%       3.5%         Storop Metway Limited       1.11       1.97       1.0%       -1.6%       5.4%       2.40%       3.1%       2.7%       1.4%       3.4%       2.6%       2.6%       2.6%       2.1%       1.1%       3.4%       2.6%       8.4%       2.6%       2.6%       2.6% </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>······</td> <td>***</td> <td></td> <td></td>	-							······	***			
Oli Sarch Limited       3.86       6.85       1.3%       -1.3%       -5.5%       4.0%       10.15%       40.28       -1.4.8%       -1.3.8%         Origin Energy Ltd       4.57       0.84       -3.2%       -4.0%       -1.4.7%       -0.10,70%       -4.3.7%       30.6%       -3.1.8%         Pilbara Minerals Ltd       1.06       6.75       0.4%       -3.2%       -2.5%       12.7%       -0.3%       -3.3.8%       2.7.5%       -3.3.8%       2.60%       2.1.2%       -3.3.8%       2.60%       2.1.2%       -3.3.8%       2.60%       2.1.2%       -3.3.8%       2.60%       2									SS2			
Pillbara Minerals Itd       146       612       0.0%       -2.0%       9.8%       67.2%       20.11%       167.69%       21.07%       -55.2%       -43.9%         Qbe Insurance Group Itd       10.66       0.75       -0.6%       -3.8%       5.5%       12.78%       0.93%       33.8%       27.5%       -5.4%         Roi Tinto Limited       12.57       0.88       -0.2%       0.4%       0.9%       10.4%       -2.27%       13.8%       24.3%       37.6%       44.9%         Steamship Trading Company       9.68       0.07       -0.2%       1.1%       1.164       1.5.27       -24.8%       23.6%       8.9%         Suncorp Metway Limited       11.11       1.2%       0.9%       -1.7%       14.3%       9.34%       9.399       26.0%       28.7%       -6.3%         Sydney Airport       5.81       0.07       -0.3%       5.5%       5.9%       27.2%       14.09%       7.19%       -15.8%       24.2%       -21.5%         Trasurd Mine States Limited       11.55       0.2%       -0.4%       0.8%       5.5%       27.2%       14.09%       7.19%       -15.8%       24.2%       -21.5%         Trasury Mine Estates Limited       11.55       0.2%       -0.4%	-								>>>>			
Do Insurance Group Ltd       10.66       0.95       -0.6%       -3.8%       5.9%       2.0%       12.78%       -0.93%       33.8%       27.5%       5.45%         Rio Tinto Limited       12.571       0.99       -0.2%       0.0%       0.9%       10.4%       -2.7%       20.66%       13.4%       27.5%       3.5%         ResMed Inc       22.95       1.08       -0.2%       1.0%       -3.2%       1.1%       2.10%       -7.7%       13.9%       2.1.3%       3.7.6%       4.4.9%         Steamship Trading Company       9.68       0.32       0.0%       -3.2%       1.1%       4.1%       1.6%       5.2.7%       2.4.8%       2.6.0%       2.2.1%       3.2.8%       8.6%       5.6%       5.1%       9.4.8       3.4.3%       9.3.9%       2.6.0%       8.2.6%       6.8.9%         Sydney Airport       5.81       0.37       1.7%       0.1.5%       -9.4%       5.1%       9.4.3%       5.6.6%       5.9%       2.2.9%       3.3.9%       2.6.0%       4.2.3%       9.3.9%       -6.3%       4.2.4%       9.3.9%       4.2.4%       9.7.9%       -7.3%       4.2.4%       9.7.9%       -7.3%       4.2.4%       9.7.9%       -7.3%       4.2.4%       9.7.9%       -7.3%				1.6%	-3.4%		-4.0%		776	30.6%		
No Tinto Limited       125 71       088       -0.2%       0.4%       0.9%       10.4%       -2.71%       20.68%       13.4%       27.9%       3.5%         ResMed Inc       32.95       128       0.5%       1.4%       22.28K       21.0%       -7.27%       13.98%       24.3%       37.6%       44.4%         Steamship Trading Company       9.68       0.73       0.0%       -1.7%       1.14%       1.64%       15.27%       -24.8%       2.6%       8.9%         Sydney Airport       5.81       0.37       10.0%       -0.9%       -1.7%       0.1%       4.6%       -2.49%       -3.19%       8.4%       26.0%       -8.5%         Transurban Group       14.29       0.99       1.3%       -1.7%       0.11%       4.6%       2.49%       -3.19%       4.8       28.0%       -6.3%         Trasurban Group       11.55       0.21       0.0%       -5.6%       5.9%       22.4%       10.11%       5.15%       4.24       2.6%       -5.1%       11.18       8.0%       -2.1%       9.7%       7.8%         Westpac Banking Corporation Limited       11.65       0.42       1.6%       -2.4%       -5.1%       1.11%       8.0%       2.1%       9.7%       2.8							~~~~~					
ResMed Inc       32.95       1000       -7.27%       13.98%       24.3%       37.6%       44.9%         Steamship Trading Company       9.68       0.07%       -2.2%       1.8%       -1.7%       -8.63%       2.00%       -2.12%       -3.32%       8.0%         Suncorp Metway Limited       11.11       0.02       1.2%       0.09%       -1.7%       14.1%       1.64%       5.27%       -24.8%       2.60%       2.87%       -4.5%         Sydney Airport       5.81       0.37       1.0%       -0.9%       -7.2%       14.0%       9.39%       -26.0%       2.87%       -4.5%         Transurban Group       14.29       0.99       1.3%       -1.7%       0.1%       4.6%       -2.49%       -3.19%       -8.4%       2.60%       -2.63%         Transurban Group       1.52       0.20       -0.4%       -6.8%       -3.3%       22.9%       10.11%       5.15%       -4.21%       9.7%       -2.1%       -2.1%       -3.2%       -2.01%       -3.2%       -2.01%       -3.2%       -2.01%       -3.2%       -2.01%       -3.2%       -2.01%       -3.2%       -2.01%       -3.2%       -2.01%       -3.2%       -2.01%       -3.2%       -2.01%       -3.2%       -2.01%	-								910			
Suncorp Metway Limited       11.11       092       1.2%       0.9%       -1.7%       14.1%       1.64%       15.27%       -24.8%       2.6%       -8.9%         Sydney Airport       5.81       0.37       1.0%       -0.9%       -5.1%       9.4%       -3.43%       9.39%       2.6.0%       28.7%       -4.5%         Transurban Group       1.29       0.59       1.3%       -1.7%       0.1%       -6.6%       5.9%       27.2%       14.09%       7.19%       -8.4%       28.2%       -6.3%         Westgac Banking Corporation Limited.       1.55       7.8       -0.4%       -6.3%       22.9%       10.11%       5.15%       -20.1%					222				200			
Sydney Airport       5.81       0.37       1.0%       -0.9%       -5.1%       -9.4%       -3.43%       9.39%       -26.0%       28.7%       -4.5%         Transurban Group       14.29       0.99       1.3%       -1.7%       0.1%       -2.49%       -3.19%       8.4%       28.0%       -6.3%         Treasury Wine Estates Limited       11.55       0.28       -0.4%       -5.6%       5.9%       22.9%       10.11%       5.15%       4.21%       9.3       -7.3%         Westpac Banking Corporation       25.64       0.88       0.0%       -1.0%       4.6%       32.4%       26.02%       15.0%       -20.1%       -3.2%       -20.1%         Woolworths Limited       11.62       0.62       1.6%       -2.4%       -5.1%       1.1%       -8.70%       20.3%       25.0%       32.9%       20.1%       -0.2%       -13.3%       -4.4%       3.97%       7.91%       8.7%       2.2.9%       10.11%       5.54%       29.3%       3.9%       -5.5%       32.9%       7.91%       8.4%       26.02%       3.3%       -6.5%       3.6%       16.1%       5.54%       29.3%       7.9%       8.2%       -20.1%       -16.7%       5.54%       29.3%       5.56%       0.6%       5										-33.2%		
Transurban Group       14.29       0.59       1.3%       -1.7%       0.1%       4.6%       -2.49%       -3.19%       28.0%       -6.3%         Telstra Corporation Limited.       3.79       0.00       5.6%       5.9%       27.2%       14.09%       7.19%       -15.8%       24.2%       -21.5%         Treasury Wine Estates Limited       11.55       0.73       -0.4%       -0.8%       32.3%       26.02%       15.02%       -20.1%       -3.2%       -20.1%       -2.1% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9//////////////////////////////////////</td> <td></td> <td></td> <td></td>								9//////////////////////////////////////				
Telstra Corporation Limited.       3.79       100       0.8%       5.6%       5.9%       27.2%       14.09%       7.19%       -15.8%       24.2%       -21.5%         Treasury Wine Estates Limited       11.55       0.73       -0.4%       0.8%       3.3%       22.9%       10.11%       5.15%       4-2.1%       9.72%       43.1%       40.1%       4.75%       9.75%       42.9%       7.91%       43.5%       61.1%       43.5%       61.1%												
Treasury Wine Estates Limited       11.55       073       -0.4%       -0.8%       -3.3%       22.9%       10.11%       5.15%       -42.1%       9.7%       -7.3%         Westpac Banking Corporation       25.64       088       0.0%       -1.0%       4.6%       32.4%       26.02%       15.02%       -20.1%       -3.2%       -20.1%         Worley Limited       11.62       0.62       1.6%       -2.4%       -5.1%       1.1%       -8.70%       20.31%       22.0%       34.1%       -16.1%         Woolsworths Limited       22.95       0.58       3.0%       1.8%       -4.7%       0.9%       5.54%       29.35%       33.9%       9.8%       -5.3%         International       22.95       0.58       3.0%       1.8%       -4.7%       0.9%       5.54%       29.35%       -3.3%       9.8%       -5.3%         Blackrock Nat Equity Fund*       MDD \$       2.89       0.90%       -1.1%       3.9%       16.1%       5.62%       -0.6%       23.5%       -6.6%         Blackrock Australian Equity Fund*       AUD \$       1.91       0.66       0.7%       -2.4%       8.9%       3.8%       15.62%       -2.3%       19.1%       -11.0%         Vanguard International Shar	-											
Worley Limited       11.62       0.62       1.6%       -2.4%       -5.1%       1.1%       -8.70%       20.31%       -25.0%       34.1%       -16.1%         Woolworths Limited       37.59       0.20       0.2%       2.2%       -13.3%       -4.4%       3.97%       7.91%       8.7%       22.9%       7.8%         Woodside Petroleum Limited       22.95       0.58       3.0%       1.8%       -4.7%       0.9%       5.54%       29.35%       -3.3%       9.8%       -5.3%         International       USD \$       93.62       0.70       -0.2%       -1.3%       -2.0%       4.4%       3.9%       16.1%       6.15%       5.62%       -0.6%       23.5%       -6.6%         Blackrock Australian Equity Fund*       AUD \$       1.91       0.96       0.0%       0.7%       0.4%       9.9%       0.88%       12.62%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       2.80       0.90       -1.7%       -0.7%       2.0%       11.1%       4.85%       5.11%       -0.1%       22.7%       12.6%       17.8%       11.0%       10.6%       17.8%       10.6%       17.8%       10.6%       10.6%       10.6%       12.6%       5.62% </td <td>-</td> <td></td>	-											
Woolworths Limited       37.59       0.20       0.2%       2.2%       -13.3%       -4.4%       3.97%       7.91%       8.7%       22.9%       7.8%         Woodside Petroleum Limited       22.95       0.58       3.0%       1.8%       -4.7%       0.9%       5.54%       29.35%       -33.9%       9.8%       -5.3%         International       0       0.70       0.20%       -1.3%       -2.0%       4.4%       3.49%       16.1%       6.15%       5.62%       0.65%       22.2%       15.6%       16.7%       5.62%       0.65%       22.7%       15.6%       16.7%       5.62%       0.65%       5.62%       0.65%       5.62%       0.65%       5.62%       0.65%       5.62%       0.65%       5.62%       0.65%       5.62%       0.65%       5.62%       0.65%       5.62%       0.65%       5.62%       0.65%       2.65%       16.1%       5.62%       0.65%       2.65%       16.1%       5.62%       0.65%       5.62%       0.65%       2.65%       16.1%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%       1.11%				0.0%			32.4%	<b>26.02%</b> 15.02%	111	-3.2%	-20.1%	
Woodside Petroleum Limited       22.95       0.58       3.0%       1.8%       -4.7%       0.9%       5.54%       29.35%       -33.9%       9.8%       -5.3%         International	-				000			900000000000000000000000000000000000000				
International           iShare MSCI All Asia ex Japan         USD \$         93.62         0.70         -0.2%         -1.3%         -2.0%         4.4%         3.49%         16.10%         22.2%         15.6%         -16.7%           Blackrock Int Equity Fund*         AUD \$         20.89         0.99         0.0%         1.1%         3.9%         16.1%         6.15%         5.62%         -0.6%         23.5%         -6.6%           Blackrock Australian Equity Fund*         AUD \$         2.08         0.99         0.0%         1.1%         3.9%         16.1%         5.62%         -0.6%         23.5%         -6.6%           Blackrock Australian Equity Fund*         AUD \$         2.80         0.99         0.0%         11.7%         4.85%         5.11%         -0.1%         22.7%         7.9%           Vanguard International Share*         AUD \$         2.80         0.90         -1.7%         -0.7%         2.0%         11.7%         4.85%         5.11%         -0.1%         2.1%         -16.7%           Vanguard FTSE World exUS         USD \$         67.85         0.88         0.3%         -0.7%         -2.6%         12.6%         4.58%         14.9%         2.6%         2.1%         -17.6%           <									177			
iShare MSCI All Asia ex Japan       USD \$       93.62       0.70       -0.2%       -1.3%       -2.0%       4.4%       3.49%       16.10%       22.2%       15.6%       -16.7%         Blackrock Int Equity Fund*       AUD \$       20.89       0.99       0.0%       1.1%       3.9%       16.1%       6.15%       5.62%       -0.6%       23.5%       -6.6%         Blackrock Australian Equity Fund*       AUD \$       1.91       0.66       0.0%       0.7%       0.4%       9.9%       0.88%       12.62%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       2.80       0.99       -1.7%       -0.7%       2.0%       11.7%       4.85%       5.11%       0.0%       22.7%       -2.3%       19.1%       -11.0%         Vanguard FTSE World exUS       USD \$       63.57       0.89       0.2%       -0.7%       2.0%       12.6%       4.5%       14.9%       2.8%       20.5%       -16.7%         Vanguard FTSE Europe       USD \$       57.76       0.88       0.3%       -0.7%       -2.6%       12.6%       4.5%       14.9%       2.8%       20.5%       -17.6%         iShares So SO       USD \$       57.76       0.88       0.3%       <			22.55 0.50	3.070	1.070	-4.770	0.570	3.3470	-33.370	5.670	-3.370	
Blackrock Int Equity Fund*       AUD \$       20.89       0.09       0.0%       1.1%       3.9%       16.1%       6.15%       5.62%       -0.6%       23.5%       -6.6%         Blackrock Australian Equity Fund*       AUD \$       1.91       0.96       0.0%       0.7%       0.4%       9.9%       0.88%       12.62%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       0.90       -1.7%       -0.7%       20.0%       11.7%       4.85%       5.11%       -0.1%       22.7%       -2.9%         Vanguard FTSE World exUS       USD \$       63.57       0.88       0.2%       -0.9%       -2.4%       8.9%       3.98%       15.68%       8.6%       12.7%       -2.9%         Vanguard FTSE Europe       USD \$       67.85       0.88       0.3%       -0.7%       -2.6%       12.6%       4.58%       14.9%       2.8%       20.5%       -17.8%       iShares Core MSCI Europe       USD \$       57.76       0.88       0.3%       -0.7%       -2.6%       12.6%       4.58%       14.9%       2.8%       20.5%       -17.8%       iShares SAS 50       USD \$       90.37       0.65       -0.5%       -2.1%       3.7%       5.75%       21.3%       3.1%		USD \$	93.62 0.70	-0.2%	-1.3%	-2.0%	4.4%	3.49% 16.10%	6 22.2%	15.6%	-16.7%	
Vanguard International Share*       AUD \$       2.80       0.90       -1.7%       -0.7%       2.0%       11.7%       4.85%       5.11%       -0.1%       22.7%       -2.9%         Vanguard FTSE World exUS       USD \$       63.57       0.89       0.2%       -0.9%       -2.4%       8.9%       3.98%       15.68%       8.6%       17.9%       -16.7%         Vanguard FTSE Europe       USD \$       67.85       0.88       0.3%       -0.7%       -2.6%       12.6%       4.58%       14.90%       2.8%       20.5%       -17.8%         iShares Core MSCI Europe       USD \$       57.76       0.88       0.3%       -0.7%       -3.0%       12.6%       5.25%       14.69%       2.8%       20.5%       -17.8%         iShares Asia 50       USD \$       57.76       0.88       0.3%       -0.7%       -2.4%       0.5%       14.49%       2.8%       20.5%       -17.6%         iShares Asia 50       USD \$       67.91       0.77       0.6%       -2.1%       -2.7%       3.7%       5.75%       21.37%       32.1%       19.3%       -16.3%         iShares MSCI Japan       USD \$       67.91       0.77       0.6%       -2.4%       0.5%       14.2%       14.0% <t< td=""><td>Blackrock Int Equity Fund*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>110</td><td></td><td></td></t<>	Blackrock Int Equity Fund*								110			
Vanguard FTSE World exUS       USD \$       63.57       0.89       0.2%       -0.9%       -2.4%       8.9%       3.98%       15.68%       8.6%       17.9%       -16.7%         Vanguard FTSE Europe       USD \$       67.85       0.88       0.3%       -0.7%       -2.6%       12.6%       4.58%       14.90%       2.8%       20.5%       -17.8%         iShares Core MSCI Europe       USD \$       57.76       0.88       0.3%       -0.7%       -3.0%       12.6%       5.25%       14.69%       2.8%       20.5%       -17.8%         iShares Asia 50       USD \$       57.76       0.88       0.3%       -0.7%       -2.1%       -2.7%       3.7%       57.5%       21.37%       32.1%       19.3%       -16.3%         iShares Asia 50       USD \$       67.91       0.77       -0.6%       -2.1%       -2.7%       3.7%       5.75%       21.37%       32.1%       19.3%       -16.3%         iShares MSCI Japan       USD \$       67.91       0.77       -0.6%       -2.1%       -2.7%       13.4%       3.82%       -0.17%       14.4%       14.9%       14.1%       16.3%       -6.1%         Lazard Global Managed Volatility Fund - Australia*       1.11       0.0%       1.4%									· · · ·			
Vanguard FTSE Europe       USD \$       67.85       0.88       0.3%       -0.7%       -2.6%       12.6%       4.58%       14.90%       2.8%       20.5%       -17.8%         iShares Core MSCI Europe       USD \$       57.76       0.88       0.3%       -0.7%       -3.0%       12.6%       5.25%       14.69%       2.8%       20.5%       -17.6%         iShares Asia 50       USD \$       90.37       0.55       -0.5%       -2.1%       -2.7%       3.7%       5.75%       21.3%       32.1%       19.3%       -16.3%         iShares MSCI Japan       USD \$       90.37       0.57       0.6%       -2.4%       0.5%       14.4%       14.37%       14.1%       19.3%       -16.3%         Acadian Global Managed Volatility Equity Fund       1.76       0.99       0.0%       0.8%       12.3%       13.3%       3.82%       -0.1%       -15.4%         Lazard Global Managed Volatility Fund - Australia*       1.11       0.0%       1.4%       2.7%       12.6%       -3.2%       -0.2%       -2.2.%       14.9%       -1.5.4%       -6.1%         Lazard Global Managed Volatility Fund - Australia*       1.11       0.0%       1.4%       2.7%       12.0%       6.31%       -3.20%       -2.2.7%       1	-								774			
iShares Core MSCI Europe       USD \$       57.76       0.88       0.3%       -0.7%       -3.0%       12.6%       5.25%       14.69%       2.8%       20.7%       -17.6%         iShares Asia 50       USD \$       90.37       0.65       -0.5%       -2.1%       -2.7%       3.7%       5.75% <b>21.37%</b> 32.1%       19.3%       -16.3%         iShares MSCI Japan       USD \$       67.91       0.77       0.6%       -0.7%       -2.4%       0.5%       14.4%       14.37%       14.0%       16.9%       -15.4%         Acadian Global Managed Volatility Equity Fund - Australia*       1.11       0.0%       0.8%       13.3%       3.82%       -0.17%       -1.1%       8.1%       -6.1%         Lazard Global Managed Volatility Fund - Australia*       1.11       0.0%       1.4%       2.7%       6.31%       -3.20%       -22.7%       14.9%       -1.1%         Robeco Emerging Conservative Equity Fund - Australia*       1.45       100 <b>3.9%</b> 5.0%       0.9%       12.0%       6.12%       4.80%       -15.4%       0.0%       -15.4%	-											
iShares MSCI Japan       USD \$       67.91       0.77       0.6%       -0.7%       -2.4%       0.5%       1.4.2%       14.37%       14.0%       16.9%       -15.4%         Acadian Global Managed Volatility Equity Fund       1.76       0.99       0.0%       0.8%       1.2%       13.3%       3.82%       -0.17%       -11.5%       8.1%       -6.1%         Lazard Global Managed Volatility Fund - Australia*       1.11       100       0.0%       1.4%       2.7%       12.0%       6.31%       -3.20%       -22.7%       14.9%       -1.1%         Robeco Emerging Conservative Equity Fund - Australia       1.45       100 <b>3.9% 5.0%</b> 0.9%       12.0%       6.12%       4.80%       -15.4%       10.4%       -0.6%												
Acadian Global Managed Volatility Equity Fund       1.76       0.99       0.0%       0.8%       1.2%       13.3%       3.82%       -0.17%       -11.5%       8.1%       -6.1%         Lazard Global Managed Volatility Fund - Australia*       1.11       100       0.0%       1.4%       2.7%       12.0%       6.31%       -3.20%       -22.7%       14.9%       -1.1%         Robeco Emerging Conservative Equity Fund - Australia       1.45       100 <b>3.9% 5.0%</b> 0.9%       12.0%       6.12%       4.80%       -15.4%       10.4%       -0.6%									772			
Lazard Global Managed Volatility Fund - Australia*       1.11       1.00       1.4%       2.7%       12.0%       6.31%       -3.20%       -22.7%       14.9%       -1.1%         Robeco Emerging Conservative Equity Fund - Australia       1.45       1.00 <b>3.9% 5.0%</b> 0.9%       12.0%       6.12%       4.80%       -15.4%       10.4%       -0.6%	-						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200			
Robeco Emerging Conservative Equity Fund - Australia 1.45 1.00 3.9% 5.0% 0.9% 12.0% 6.12% 4.80% -15.4% 10.4% -0.6%												
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