



 Key:
 wei

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

 1 standard deviation move up (33%)
 These estimal last 256 daily

 %
 1 standard deviation move up (33%)
 Iast 25

 %
 1 standard deviation move down (33%)
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 %
 2 standard deviation move down (5%)
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These estimates are based upon the last 256 daily moves of each instrument p

13-Aug-21 Reporting closing prices for prior day

Daily Market Report

11 2 july 2			Closing prices	52	Movement for th	e period							
dam curve returne re			12-Aug-21	wk			Month	YTD	Q2 2021	Q1 2021	1		
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demonstrational d		reported Thursday/Friday		-									7.93%
Sint Synthy Budy Long		· · · · · · · · · · · · · · · · · · ·											
Sin S 2020-24 9,075 0,076 0,070	GIS 2Y 2020-22	GIS auctions usually monthly	8.50%		0.00%	0.00%	0.00%		0.46%	0.00%	8.04%		
Gis S y 202-5 (s) y 202-5	GIS 3Y 2020-23	reported Thursday/Friday	9.00%		0.00%	0.00%	0.00%		0.00%	0.00%	9.00%		
Sing 2000-269.0070.007	GIS 4Y 2020-24		9.84%		0.00%	0.00%	0.00%		0.00%	0.00%	9.84%		
dis Sin 72 2002 a)9.90%9.00%0.00% <th< td=""><td>GIS 5Y 2020-25</td><td></td><td>9.70%</td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td></td><td>-0.16%</td><td>0.00%</td><td>9.86%</td><td></td><td></td></th<>	GIS 5Y 2020-25		9.70%		0.00%	0.00%	0.00%		-0.16%	0.00%	9.86%		
BBDDD <thd< th="">DDDDD<th< td=""><td>GIS 6Y 2020-26</td><td></td><td>9.80%</td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td></td><td>-0.22%</td><td>0.00%</td><td>10.02%</td><td></td><td></td></th<></thd<>	GIS 6Y 2020-26		9.80%		0.00%	0.00%	0.00%		-0.22%	0.00%	10.02%		
Kine JackData	GIS 9Y 2020-29		9.90%		0.00%	0.00%	0.00%		-1.92%	0.00%	11.82%		
Ter jees constrained local problemjees constrained local problemjees constrained local problemUniced strained local problemjees constrained local problemjees constrained local problemUniced strained local problemjees constrained loc	GIS 10Y 2020-30		9.90%		0.00%	0.00%	0.00%		-2.63%	0.00%	12.53%		
Index1.3666.00%0.03%0.03%0.02%0.02%0.02%0.03% <t< td=""><td>Kina Facility Rate</td><td></td><td>3.00%</td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td></td><td>0.00%</td><td>0.00%</td><td>3.00%</td><td>6.25%</td><td>6.25%</td></t<>	Kina Facility Rate		3.00%		0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.25%
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colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspa	EUR/USD		1.1744	0.17	0.2%	-0.8%	-0.8%	-4.5%	1.62%	-4.76%	9.7%	-1.9%	-4.4%
Pape Wolned Paper Mark Control Paper Mark Con	GBP/USD		1.3872	0.77	0.3%	-0.1%	0.1%	1.8%	0.86%	0.72%	3.9%	3.4%	-5.7%
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All Ordinaries 7,800.52 10% 3.2% 14.7% 8.09% 2.4% 0.7% 19.1% -7.4% S&P/ASX D0 4.264.50 0.9% 0.2% 0.3% 11.6% 7.85% 4.36% 2.25% 4.36% 2.25% 4.36% 5.25% 4.36% 1.5% 1.5% 1.5% 5.3% -5.25% S&P/ASX D0 Accumulation 65,361.20 0.06 0.0% 1.0% 3.3% 11.6% 9.25% 0.4% 1.1% 3.2% 0.0% 1.0% 3.2% 0.0% 1.0% 3.2% 0.0% 1.1% 3.2% 0.2% 0.3% 1.1% 3.2% 0.2% 0.5% 1.1% 3.2% 0.2% 0.5% 1.1% 3.2% 0.2% 0.5% 1.1% 3.2% 0.2% 0.6% 1.1% 3.5% 0.5% 0.2%	KSi Home Index		13,875.15	0.39	0.0%	0.0%	-0.4%	4.2%	4.65%	0.00%	1.5%	15.0%	4.8%
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S&P/ASX 200 Consumer Staples 13,901.10 100 0.6% 1.2% 4.6% 10.0% 5.13% -0.8% 3.6% 18.0% 1.0 S&P/ASX 200 Financials 6.80.31.0 100 -0.7% 5.3% 8.2% 9.02% -2.9% 3.0% 41.2% 17.3% S&P/ASX 200 Financials 6.80.31.0 100 -0.1% 3.6% 6.6% 2.2% 7.4% 11.3% 9.0% 7.4% 14.8% S&P/ASX 200 Information Technology 2.286.70 0.84 -1.3% 1.1% 10.3% 4.0% 12.10% -11.53% 56.3% 31.8% 5.55 S&P/ASX 200 Linformation Services 1,524.80 100 2.3% 1.0% 6.4% 2.1% 0.0.5% 7.0% 0.9% 2.2.3% -1.01% S&P/ASX 200 Financial-x-A-REIT 1,580.40 0.33 -0.6% -3.1% 9.5% 8.94% -1.13% -8.0% 14.0% -2.1% S&P/ASX 200 Financial-x-A-REIT 1,580.40 0.33 -0.6% -6.4% 5.5% 5.5% 5.5% 5.6% 5.89 5.0% -2.1% 5.6% 5.89 </td <td></td> <td>scretionary</td> <td></td> <td>-10.79</td>		scretionary											-10.79
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S&P/ASX 200 Financials 6,803.10 100 -0.1% 3.6% 6.4% 2.5.1% 7.47% 11.32% 9.9.% 7.4% 14.88 S&P/ASX 200 Information Technology 2,286.70 0.84 -1.3% 1.1% 10.3% 4.0% 12.1% 11.53% 56.3% 31.8% 5.5.3% S&P/ASX 200 Utilities 6,084.90 0.3 -1.7% 0.2% 10.05% 7.05% 0.90% 2.2.4% 10.11% S&P/ASX 200 Utilities 6,084.90 0.33 -0.6% -0.6% 3.1% 9.5% 8.94% -1.13% 8.0% 14.0% -2.1% S&P/ASX 200 Financial-x-A-REIT 1,580.40 0.93 -0.6% -0.6% 3.1% 9.5% 8.94% -1.13% 8.0% 14.0% -2.1% S&P/ASX 200 Financial-x-A-REIT 1,580.40 0.93 -0.6% 3.1% 9.5% 8.94% -1.13% 8.0% 14.0% -2.1% S&P/ASX 200 Financial-x-A-REIT 1,580.40 0.93 -0.07% 1.5% 16.6% 4.61% 7.76% 7.2% 2.2.3% 6.5.6% S&P 500 4,460.83			45,259.20	0.88									17.3%
S&P/ASX 200 Telecommunication Services 1,524.80 1.00 2.3% 1.9% 2.1% 20.2% 10.59% 7.05% 0.9% 22.3% -21.4% S&P/ASX 200 Utilities 6,084.90 0.3 -1.7% 0.2% -1.8% -4.9% -5.83% -2.64% -21.5% 10.1% -10.1% S&P/ASX 200 A-REIT 1,504.80 0.93 -0.6% -0.6% 3.1% 9.5% 8.94% -1.13% -8.0% 14.0% -2.1% S&P/ASX 200 Financial-x-A-REIT 7,587.80 1.00 -0.1% 3.6% 6.4% 25.1% 7.47% 11.32% -9.0% 7.4% -14.8% North American	S&P/ASX 200 Financials		6,803.10	1.00	-0.1%	3.6%	6.4%	25.1%	7.47%	11.32%			-14.89
\$\$&P/ASX 200 Utilities 6,084.90 0.23 -1.7% 0.2% -1.8% -4.9% -5.83% -2.6% -21.5% 10.1% -10.1% \$&P/ASX 200 A-REIT 1,580.40 0.93 -0.6% -0.6% 3.1% 9.5% 8.94% -1.13% -8.0% 14.0% -2.1% \$&P/ASX 200 Financial-x-A-REIT 7,587.80 1.00 -0.1% 3.6% 6.4% 25.1% 7.47% 11.32% -9.0% 7.4% -14.8% North American 5.499.85 1.00 0.0% 1.2% 1.5% 16.0% 4.61% 7.7% 7.2% 22.3% -5.62 NASDAQ 4,460.83 1.00 0.3% 0.7% 2.3% 18.8% 8.17% 5.7% 16.3% 28.9% -6.2% NASDAQ 1,4816.26 0.98 0.3% -0.5% 1.9% 15.5% 9.49% 2.7% 43.6% 35.2% -3.9% Toronto \$&P/TSX 20.50.60 0.99 -0.2% 0.7% 1.7% 17.7% 7.83% 3.92% -14.3% 12.1% -12.5% DAX 1.5937.51	S&P/ASX 200 Information 1	Fechnology		0.84	-1.3%	1.1%	10.3%	4.0%	12.10%	-11.53%	56.3%	31.8%	5.5%
\$&P/ASX 200 A-REIT 1,580.40 0.93 -0.6% -0.6% 3.1% 9.5% 8.94% -1.13% -8.0% 14.0% -2.11 \$&P/ASX 200 Financial-x-A-REIT 7,587.80 100 -0.1% 3.6% 6.4% 25.1% 7.47% 11.32% -9.0% 7.4% -1.48% North American 0.00% 1.2% 1.5% 16.0% 4.61% 7.76% 7.2% 22.3% -5.6% S&P 500 4,460.83 1.00 0.3% 0.7% 2.3% 18.8% 8.17% 5.77% 16.3% 28.9% -6.2% NASDAQ 1,4816.26 0.98 0.3% -0.5% 1.9% 15.0% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto S&P/TSX 20,520.60 0.99 -0.2% 0.7% 17.7% 7.83% 7.27% 2.2.% 19.1% -11.6% Europe	S&P/ASX 200 Telecommun	ication Services	1,524.80	1.00	2.3%	1.9%	2.1%	20.2%	10.59%	7.05%	0.9%	22.3%	-21.49
S&P/ASX 200 Financial-x-A-REIT 7,587.80 1.00 -0.1% 3.6% 6.4% 25.1% 7.47% 11.32% -9.0% 7.4% -14.80 North American - <td>S&P/ASX 200 Utilities</td> <td></td> <td>6,084.90</td> <td>0.23</td> <td>-1.7%</td> <td>0.2%</td> <td>-1.8%</td> <td>-4.9%</td> <td>-5.83%</td> <td>-2.64%</td> <td>-21.5%</td> <td></td> <td>-10.19</td>	S&P/ASX 200 Utilities		6,084.90	0.23	-1.7%	0.2%	-1.8%	-4.9%	-5.83%	-2.64%	-21.5%		-10.19
North American North American North American Naspan 1.2% 1.5% 16.0% 4.61% 7.7% 7.2% 22.3% 5.6% S&P 500 4,660.83 1.00 0.0% 1.2% 1.5% 16.0% 4.61% 7.7% 22.3% 5.56' S&P 500 4,461.62 0.98 0.3% 0.7% 2.3% 18.8% 8.17' 5.7% 16.3% 28.9% -6.2% NASDAQ 1,481.62 0.98 0.3% 0.7% 1.7% 17.7% 7.83'' 7.27'' 2.2.% 19.1% -11.16'' Europe Toronto S&P/TSX 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82'' 3.92'' -14.3% 12.1% -12.5'' DAX 15,937.51 1.00 0.7% 1.2% 2.6%'' 7.26''' -14.3''' 12.1''' -12.5''' 3.48''' 9.40''' 3.5'''' -14.3''' 12.5''' -14.3'''' 12.6'''' -14.3'''' 12.6'''''''' -14.3''''''''''''''			,	0.93	-0.6%	-0.6%	3.1%	9.5%	8.94%	-1.13%	-8.0%	14.0%	-2.19
DJIA 35,499.85 1.00 0.0% 1.2% 1.5% 16.0% 4.61% 7.7% 7.2% 22.3% 5.56 S&P 500 4,460.83 1.00 0.3% 0.7% 2.3% 18.8% 8.17% 5.77% 16.3% 28.9% -6.2% NASDAQ 14,816.26 0.98 0.3% -0.5% 1.9% 15.0% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto S&P/TSX 0.05,20.06 0.98 -0.2% 0.7% 1.7% 7.83% 7.27% 2.2% 19.1% -11.6% Europe FTSE 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,937.51 1.00 0.7% 1.2% 2.0% 16.2% 3.48% 9.40% 3.5% 25.5% -18.3% CAC 40 6,882.47 1.00 0.4% 1.5% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Nikkei 28,015.02 0.67 0.2% 1.2% <tb< td=""><td>S&P/ASX 200 Financial-x-A-</td><td>-REIT</td><td>7,587.80</td><td>1.00</td><td>-0.1%</td><td>3.6%</td><td>6.4%</td><td>25.1%</td><td>7.47%</td><td>11.32%</td><td>-9.0%</td><td>7.4%</td><td>-14.89</td></tb<>	S&P/ASX 200 Financial-x-A-	-REIT	7,587.80	1.00	-0.1%	3.6%	6.4%	25.1%	7.47%	11.32%	-9.0%	7.4%	-14.89
\$&P 500 4,460.83 1.00 0.3% 0.7% 2.3% 18.8% 8.17% 5.77% 16.3% 28.9% -6.2% NASDAQ 14,816.26 0.98 0.3% -0.5% 1.9% 15.0% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto \$&P/TSX 20,520.60 0.99 -0.2% 0.7% 1.7% 17.7% 7.83% 7.27% 2.2% 19.1% -11.6% Europe FTSE 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,937.51 1.00 0.7% 1.2% 2.0% 16.2% 3.48% 9.40% 3.5% 25.5% -18.3% CAC 40 6,882.47 1.00 0.7% 1.2% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia 2.6% 0.6% 0.2% 1.6% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia 2.6% 0.6% 0.2% 1.2% -5.3% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>~</td> <td></td> <td></td> <td></td> <td></td>									~				
NASDAQ 14,816.26 038 0.3% -0.5% 1.9% 15.0% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto S&P/TSX 20,520.60 0.99 -0.2% 0.7% 1.7% 17.7% 7.83% 7.27% 2.2% 19.1% -11.6% Europe													-5.6%
Toronto S&P/TSX 20,520.60 0.99 -0.2% 0.7% 1.7% 17.7% 7.83% 7.27% 2.2% 19.1% -11.66 Europe FTSE 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,937.51 1.00 0.7% 1.5% 6.60% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia			,										-6.2%
Asia Asia <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td></td><td>0</td><td></td><td>-3.9%</td></th<>								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		-3.9%
FTSE 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,937.51 1.00 0.7% 1.2% 2.0% 16.2% 3.48% 9.40% 3.5% 25.5% -18.3% CAC 40 6,882.47 1.00 0.4% 1.5% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia Nikkei 28,015.02 0.67 -0.2% 1.0% -0.9% 2.1% -1.33% 6.32% 16.0% 18.2% -12.1% Hang Seng 26,517.82 0.42 -0.5% 1.2% -5.3% -2.6% 1.5% 4.21% -3.4% 9.1% -13.6% Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9%			20,520.60	0.99	-0.2%	0.7%	1.7%	17.7%	7.83%	7.27%	2.2%	19.1%	-11.6%
DAX 15,937.51 1.00 0.7% 1.2% 2.0% 16.2% 3.48% 9.40% 3.5% 25.5% -18.37 CAC 40 6,882.47 1.00 0.4% 1.5% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia				_						<i></i>			
CAC 40 6,882.47 1.00 0.4% 1.5% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia -									11		0		
Asia Nikkei 28,015.02 0.67 -0.2% 1.0% -0.9% 2.1% -1.33% 6.32% 16.0% 18.2% -12.1% Hang Seng 26,517.82 0.42 -0.5% 1.2% -5.3% -2.6% 1.58% 4.21% -3.4% 9.1% -13.6% Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9%													
Nikkei 28,015.02 0.67 -0.2% 1.0% -0.9% 2.1% -1.33% 6.32% 16.0% 18.2% -12.1% Hang Seng 26,517.82 0.42 -0.5% 1.2% -5.3% -2.6% 1.58% 4.21% -3.4% 9.1% -13.6% Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9%			6,882.47	1.00	0.4%	1.5%	0.0%	24.0%	7.26%	9.29%	-7.1%	20.4%	-11.0%
Hang Seng 26,517.82 0.42 -0.5% 1.2% -5.3% -2.6% 1.58% 4.21% -3.4% 9.1% -13.6% Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9%			20.045.02	0.67	0.00/	1.00/	0.00/	3 404	1 2201	C 2201	10.00/	10 30/	13.40
Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6' Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9%			,										
Sensex 54,843.98 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9%													
				_									
	JEIIJEA		34,043.98	1.00	0.0%	0.0%	3.270	14.3%	0.01%	3.06%	13.0%	14.470	5.9% Page 1 of 1

eliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consideration of any specific clie gupon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to act upon this report consult with KFM before doing so.



iShares Asia 50

iShares MSCI Japan

Shading Key:									
	52 week l								
%	2 standar								
%	1 standar								
%	1 standar								
%	2 standar								

high (green = 1), low (red = 0)) or shaded in-between rd deviation move up (5%) rd deviation move up (33%) rd deviation move down (33%)

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

Daily Market Report 13-Aug-21 Reporting closing prices for prior day

Daily Mai	rket Report		% %	1 standard dev 2 standard dev				instrument			prices fo	or prior day
		12-Aug-21	52 wk	Movement for Day	the period Week	Month	YTD	Q2 2021	01 2021	2020	2019	2018
Indiana		12-Aug-21	. wk	Day	Week	WOITCH		QZ 2021	Q1 2021	2020	2019	2018
Indices MSCI AC Asia-ex-Japan*	USD	633.51	0.55	-0.5%	-0.7%	-4.9%	-0.5%	3.60%	2.70%	25.0%	18.2%	-14.4%
-	USD	372.86		0.1%	0.4%	1.3%	14.8%	7.40%	4.59%	16.4%	26.7%	-9.4%
MSCI ACWI-ex-Australia* T	RAUD	14,412.98	1.00	0.7%	1.5%	3.8%	23.0%	9.33%	6.33%	5.7%	28.0%	1.5%
MSCI All Country World Index*		376.76		0.1%	0.3%	1.6%	14.8%	7.39%	4.57%	16.3%	26.6%	-9.4%
MSCI ACWI Minimum Volatility	USD	2,332.33		0.1%	0.0%	0.8%	8.5%	4.77%	1.24%	0.6%	18.5%	-3.5%
MSCI World Net Local iShare Emerging Markets		7,075.81 51.86		0.3% -0.9%	0.8% -1.0%	2.6% -4.0%	18.3% 0.4%	7.58% 3.39%	6.14% 3.23%	13.5% 15.2%	27.3% 14.9%	-7.4% -17.1%
VIX Volatility S&P500		15.59		-2.9%	-9.8%	-8.3%	-31.5%	-18.40%	-14.73%	65.1%	-45.8%	130.3%
Commodities												
Light Crude WTI Futures	US\$/bbl	69.09		-0.2%	0.0%	-3.6%	42.4%	24.19%	21.93%	-20.5%	34.5%	-24.8%
Brent Crude	US\$/bbl	71.31		-0.2%	0.0%	-2.9%	37.7%		22.66%	-21.5%	22.7%	-19.5%
Gold	US\$/oz	1,751.80	0.25	-0.1%	-3.2%	-4.2%	-7.6%	8	-9.47%	24.4%	18.9%	-2.1%
Silver Copper	US\$/oz US\$/lb	23.12 4.36		-1.6% -0.2%	-8.6% 0.3%	-12.4% 0.9%	-12.5% 23.9%	6.77% 7.35%	-7.12% 13.54%	47.4% 25.8%	15.3% 6.3%	-9.4% -20.3%
Iron Ore	US\$/mt	165.07	0.41	0.0%	-7.9%	-22.2%	6.9%	35.96%	0.49%	82.0%	20.5%	-0.5%
Malaysian Palm Oil* RM/tn		4,584	0.85	-1.2%	1.3%	10.5%	17.8%	-6.87%	4.37%	28.0%	51.7%	-18.0%
LNG *Jap/Korea US	\$/mmBtu	15.67	0.74	0.1%	1.7%	20.8%	9.5%	86.75%	-50.91%	169.8%	-41.1%	-19.5%
ICCO Cocoa	US\$/mt	2,507	0.33	-0.1%	4.2%	7.1%	-3.7%	0.51%	-9.80%	2.5%	5.1%	27.7%
ICO Coffee	US\$/Ib	187	0.80	1.5%	5.5%	18.9%	45.5%	29.03%	-3.70%	-1.1%	27.3%	-19.3%
Equities Domestic	PGK K Arbitrage	PNGX	,	Percentage change	es							
Bank South Pacific	14.34			0.0%	0.0%	0.0%	2.5%	2.50%	0.00%	1.9%	14.8%	8.0%
Credit Corporation		1.69	0.00	0.0%	0.0%	-0.6%	-0.6%	0.00%	0.00%	6.3%	18.5%	-18.2%
City Pharmacy		0.80	1.00	0.0%	0.0%	0.0%	60.0%	60.00%	0.00%	-38.3%	24.6%	-13.3%
Kina Asset Management Limited		1.00		0.0%	0.0%	0.0%	11.1%		0.00%	-5.3%	0.0%	0.0%
Kina Securities Limited	2.51		0.83	0.0%	0.0%	0.0%	8.3%	1.56%	6.67%	-11.0%	27.2%	6.0%
Steamship Trading Company Oil Search Limited	24.55 10.16		0.97	0.0% 0.0%	0.0% 0.0%	0.0% -0.8%	0.0%		0.00% 5.25%	0.0% -45.0%	609.2% -5.2%	0.0% 1.3%
Newcrest Mining Limited	65.17			0.0%	0.0%	-0.8%	10.4% -8.0%		0.00%	-45.0%	-5.2%	-11.4%
Australia	03.17	/5.00		0.070	0.070	0.070	0.070	7.5070	0.0076	10.470	50.070	11.470
A2 Milk Company Limited		5.86	0.06	-1.0%	-3.5%	-14.0%	-48.8%	-23.37%	-31.62%	-19.9%	38.6%	40.0%
ANZ Banking Group Limited		29.35	1.00	0.4%	4.0%	6.8%	29.3%	-0.11%	24.14%	-7.8%	0.7%	-14.9%
BSP Financial Group		5.55		-0.9%	-0.9%	//						
BHP Billiton Limited		52.99	0.95 0.88	0.9%	-0.3%	2.8%	24.9%	7.22%	6.76%	9.0%	13.7%	15.8%
Boral Limited Bouganville Copper Limited		6.97 0.45	0.88	-0.7% -1.1%	-2.0% -3.2%	-5.6% -10.0%	40.8% 55.2%	33.88% 39.53%	10.91% 48.28%	10.5% -10.8%	-9.3% 103.1%	-36.6% -40.7%
Bank of Queensland		9.57		0.2%	4.2%	7.6%	23.6%		48.28%	6.8%	-25.3%	-40.7%
Brambles Limited		11.71	1.00	1.4%	1.2%	2.5%	10.5%	8.13%	-0.19%	-9.6%	15.5%	0.8%
Commonwealth Bank of Austral	ia	105.88	0.95	-2.1%	2.4%	7.7%	28.9%	15.99%	4.86%	2.8%	10.4%	-9.9%
CSL		290.64		-0.9%	-1.1%	5.6%	2.6%	7.76%	-6.54%	2.7%	48.9%	31.0%
Fortescue Mining		22.52		0.0%	-3.2%	-12.4%	-3.9%		-14.68%	119.2%	155.1%	-14.1%
Horizon Oil Ltd Kina Securities Ltd		0.12	0.86	0.0% -1.0%	-2.1% -0.5%	0.0% -4.9%	85.5% 7.8%	26.51% 14.59%	33.87% 2.78%	-48.3% -39.6%	20.0% 56.8%	7.5% 27.5%
Kina Petroleum Ltd		0.97 0.06	0.57	-1.0%	-0.5%	-4.9%	0.0%		0.00%	-39.6%	-1.7%	-38.9%
Macquarie Group Ltd		163.13	1.00	2.0%	3.9%	6.1%	17.8%	2.36%	10.36%	0.5%	26.9%	9.1%
Mirvac Group		2.98		-0.7%	1.0%	4.9%	12.9%	16.80%	-5.30%	-17.0%	42.0%	-4.7%
National Australia Bank		27.27	0.98	0.2%	2.8%	4.8%	20.7%	0.85%	15.04%	-8.2%	2.3%	-18.6%
Newcrest Mining Limited		25.22		0.3%	-5.3%	-6.6%	-2.2%	3.52%	-5.28%	-14.8%	38.8%	-4.5%
Oil Search Limited		3.93		0.0%	0.3%	1.0%	5.9%	-7.07%	10.51%	-48.8%	1.3%	-8.1%
Origin Energy Ltd Pilbara Minerals Ltd		4.33 2.38		-1.8% -2.9%	-0.2% 17.8%	-4.6% 51.6%	-9.0% 173.6%	-3.84% 38.76%	-1.47% 20.11%	-43.7% 210.7%	30.6% -55.2%	-31.3% -43.9%
Qbe Insurance Group Ltd		12.50		8.1%	13.0%	17.0%	46.7%	12.16%	12.78%	-33.8%	27.5%	-43.5%
Rio Tinto Limited		120.26		-6.9%	-9.0%	-8.3%	5.6%		-2.71%	13.4%	27.9%	3.5%
ResMed Inc		37.03	0.95	-0.5%	-0.4%	10.9%	36.0%	29.74%	-7.27%	24.3%	37.6%	44.9%
Steamship Trading Company		9.50		0.0%	0.0%	-1.8%	-3.6%	7.56%	-8.63%	-21.2%	-33.2%	8.0%
Suncorp Metway Limited		12.78		-0.1%	8.3%	12.2%	31.2%		1.64%	-24.8%	2.6%	-8.9%
Sydney Airport Transurban Group		7.72		1.2%	1.3%	-1.2%	20.4%		-3.43%	-26.0%	28.7%	-4.5%
Telstra Corporation Limited.		13.49 3.97		0.5% 3.7%	-5.2% 5.0%	-7.7% 5.0%	-1.2% 33.2%	6.83% 10.59%	-2.49% 14.09%	-8.4% -15.8%	28.0% 24.2%	-6.3% -21.5%
Treasury Wine Estates Limited		11.85		-0.7%	-2.0%	-1.5%	26.1%		10.11%	-42.1%	9.7%	-7.3%
Westpac Banking Corporation		25.76		0.0%	3.5%	3.1%	33.0%		26.02%	-20.1%	-3.2%	-20.1%
Worley Limited		11.27	0.44	0.2%	1.2%	-1.8%	-1.9%	14.01%	-8.70%	-25.0%	34.1%	-16.1%
Woolworths Limited		40.63		1.0%	2.1%	6.0%	3.4%	-6.70%	3.97%	8.7%	22.9%	7.8%
Woodside Petroleum Limited		22.02	0.49	0.5%	1.5%	-4.1%	-3.2%	-7.46%	5.54%	-33.9%	9.8%	-5.3%
International			0.15	4.007	4 201		2.001	4 7001	2 400	22.207	45 60	10 70
iShare MSCI All Asia ex Japan Blackrock Int Equity Fund*	USD S		0.48	-1.0% -0.1%	-1.2% 0.9%	-4.9%	-2.0% 17.0%		3.49% 6.15%	22.2%	15.6% 23.5%	-16.7%
Blackrock Int Equity Fund* Blackrock Australian Equity Fund	AUD \$			-0.1% 0.3%	0.9%	3.1% 3.2%	17.0%		6.15% 0.88%	-0.6% -2.3%	23.5% 19.1%	-6.6% -11.0%
Vanguard International Share*	AUD			-0.1%	0.9%	3.2%	16.4%	8.35%	4.85%	-2.3%	22.7%	-11.0%
Vanguard FTSE World exUS	USD \$			-0.3%	0.0%	0.6%	8.6%		3.98%	8.6%	17.9%	-16.7%
Vanguard FTSE Europe	USD \$	69.85		0.0%	0.3%	3.8%	16.0%		4.58%	2.8%	20.5%	-17.8%
iShares Core MSCI Europe	USD \$			0.0%	0.4%	3.6%	15.9%		5.25%	2.8%	20.7%	-17.6%
iShares Asia 50	USD S	83.72	0.42	-1.2%	-1.4%	-6.7%	-4.0%	-0.57%	5.75%	32.1%	19.3%	-16.3%

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Lazard Global Managed Volatility Fund - Australia* Robeco Emerging Conservative Equity Fund - Australia

Acadian Global Managed Volatitlity Equity Fund

*Lazard performance since inception 28.02.17

USD Ś

68.43 0.76

1.80

1.13

1.42 0.83 -0.3%

0.2%

0.0%

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Page 2 of 2 mer: This report was prepared as a private communication to clients and was not intended for public circulation or publication orfor the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information ources, which KFM consider reliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consideration of any specific client's investment ves, financial stuation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who with out carb to not his report consult with KFM before doing so.

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