

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 (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

17-Aug-21 Reporting closing prices for prior day

**Daily Market Report** 

terest Rates		Closing prices 16-Aug-21	52 wk	Movement for t Day	the period Week	Month	YTD	Q2 2021	Q1 2021	2020	2019	2018
		16-Aug-21	wĸ	Change to today's p			שור	Q2 2021	Q1 2021	For interest rate		
nterest Rates entral Bank Bills					from closing prices of prior period					each respective		
28 days	C-bill auctions on Wednesday;	1.32%		0.00%	-0.01%	-0.01%	-0.01%	0.00%	0.00%	1.33%	1.39%	1.3
60 days	reported Thursday/Friday	2.01%		0.00%	-0.01%	-0.01%	-0.06%	-0.02%	-0.03%	2.07%	2.30%	2.3
90 days		2.00%	0.00	0.00%	0.00%	0.00%	-0.04%	-0.02%	-0.02%	2.04%	2.50%	2.5
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.5
easury Bills												
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.2
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.3
91 days		2.32%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.35%	2.3
182 days	Tbill auctions are irregular Wednesdays	4.34%		0.00%	0.00%	0.00%	-0.07%	-0.05%	-0.02%	4.41%	4.68%	4.7
273 days		6.04%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.04%	6.04%	6.7
364 days	reported Thursday/Friday	7.20%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.20%	7.08%	7.9
overnment Inscribed Stock		0.500/		0.000/	0.000/	0.000/		0.450/	0.000/	0.040/		
GIS 2Y 2020-22	GIS auctions usually monthly	8.50%		0.00%	0.00%	0.00%		0.46%	0.00%	8.04%		
GIS 3Y 2020-23 GIS 4Y 2020-24	reported Thursday/Friday	9.00% 9.84%		0.00%	0.00%	0.00%		0.00% 0.00%	0.00%	9.00%		
				0.00%	0.00%	0.00%			0.00%	9.84%		
GIS 5Y 2020-25		9.70%		0.00%	0.00%	0.00%		-0.16%	0.00%	9.86%		
GIS 6Y 2020-26 GIS 9Y 2020-29		9.80%		0.00%	0.00%	0.00%		-0.22% -1.92%	0.00%	10.02%		
GIS 10Y 2020-29		9.90% 9.90%		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		-2.63%	0.00% 0.00%	11.82% 12.53%		
na Facility Rate		3.00%		0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.2
na racinty kate en year Government Bond yie	alds	3.00%		0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	0.23%	0.2
United States	nus	1.27%	0.57	-0.01%	-0.06%	0.08%	0.35%	-0.27%	0.83%	0.91%	1.92%	2.6
United States United Kingdom		0.57%		0.00%	-0.00%	0.01%	0.33%	-0.27%	0.65%	0.20%	0.82%	1.2
Australia		1.16%	0.36	-0.06%	-0.01%	-0.09%	0.38%	-0.13%	0.82%	0.20%	1.37%	2.3
New Zealand		1.16%		-0.02%	0.01%	0.09%	0.19%	-0.26%	0.82%	0.97%	1.65%	2
France		-0.12%		0.01%	0.00%	-0.08%	0.22%	0.17%	0.29%	-0.34%	0.12%	0.
Japan		0.02%		-0.01%	0.01%	0.01%	0.00%	-0.04%	0.07%	0.02%	-0.01%	0.
ıstralia	RBA Cash Rate	0.10%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.75%	1.
NG CPI Index	Latest 12 mth % change	4.60%		0.0070	0.0070	0.0070	0.0070	0.0070	0.90%	2.90%	4.30%	4.
ırrencies	Editor IE min // change	110070		Percentage change	25				0.5070	Annual change		
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	-2.9%	-1.2%	-4
PGK/AUD		0.3885	0.61	0.0%	0.3%	0.6%	5.0%	1.07%	1.43%	-11.7%	-0.5%	6
PGK/GBP		0.2058	0.22	-0.3%	0.1%	-0.7%	-1.6%	-0.87%	-0.67%	-6.6%	-4.4%	1
PGK/NZD		0.4055	0.41	-0.4%	-0.1%	-0.5%	2.8%	0.30%	2.91%	-9.5%	-1.4%	
PGK/JPY		31.180	0.75	-0.9%	-0.7%	-0.5%	6.1%	-0.32%	7.52%	-7.9%	-2.7%	-6
AUD/USD		0.7338	0.34	0.0%	-0.2%	-0.6%	-4.8%	-1.05%	-1.41%	9.9%	-0.7%	-9
USD/JPY		109.410	0.97	-0.9%	-0.7%	-0.5%	6.1%	-0.32%	7.50%	-5.1%	-1.5%	-2
EUR/USD		1.1789	0.24	0.5%	0.2%	-0.1%	-4.1%	1.62%	-4.76%	9.7%	-1.9%	-4
GBP/USD		1.3849	0.75	0.3%	-0.2%	0.7%	1.6%	0.86%	0.72%	3.9%	3.4%	-5
juity Indices												
ipua New Guinea				Percentage change	s							
KSi Index		5,843.40	0.59	0.0%	0.2%	0.0%	-3.4%	-4.28%	0.93%	-3.4%	21.1%	-5
KSi Home Index		13,931.40	0.43	0.0%	0.4%	0.0%	4.7%	4.65%	0.00%	1.5%	15.0%	4
ustralia												
All Ordinaries		7,849.62	0.98	-0.6%	0.6%	3.8%	14.6%	8.09%	2.43%	0.7%	19.1%	-7
S&P/ASX 100		6,271.30	0.98	-0.6%	0.5%	4.0%	15.5%	7.86%	3.26%	-2.1%	18.9%	-6
S&P/ASX 20		4,266.40	0.97	-0.8%	0.1%	4.0%	17.9%	8.52%	4.94%	-1.5%	15.3%	-5
S&P/ASX 50		7,333.00	0.98	-0.6%	0.4%	4.0%	16.2%	7.52%	3.99%	-4.9%	19.1%	-5
S&P/ASX 50 Accumulation		85,260.30	0.98	-0.6%	0.5%	4.2%	18.5%	8.18%	5.26%	-1.9%	24.4%	-:
S&P/ASX Midcap 50		9,243.10	0.98	-0.6%	1.2%	4.0%	12.1%	9.82%	-0.67%	14.5%	17.7%	-10
S&P/ASX Small Ordinaries		3,498.20	0.98	-0.6%	1.2%	4.9%	13.2%	8.07%	1.34%	6.6%	17.9%	-1:
S&P/ASX 200		7,582.46	0.97	-0.6%	0.6%	4.1%	15.1%	7.69%	3.09%	-1.5%	18.4%	-
S&P/ASX 200 Accumulation		86,110.21	0.98	-0.6%	0.7%	4.2%	17.2%	8.29%	4.26%	1.4%	23.4%	-
S&P/ASX 300		7,576.27	0.98	-0.6%	0.6%	4.1%	15.2%	7.89%	3.00%	-1.1%	18.8%	-
S&P/ASX 200 Energy		7,695.10	0.51	-3.4%	-2.0%	-3.6%	-4.5%	-2.88%	2.86%	-29.9%	18.2%	-1
S&P/ASX 200 Materials		17,900.20	0.88	-1.0%	0.2%	1.4%	14.2%	8.86%	0.66%	13.4%	22.1%	-
S&P/ASX 200 Industrials		6,459.90	0.93	0.3%	0.1%	0.2%	8.1%	5.78%	-1.83%	-14.1%	22.6%	-
S&P/ASX 200 Consumer Dis	•	3,588.10	0.99	-0.3%	2.0%	4.8%	23.3%	11.09%	7.44%	8.6%	27.2%	-1
S&P/ASX 200 Consumer Sta	ples	14,175.30	1.00	1.1%	3.2%	6.2%	12.1%	5.13%	-0.80%	3.6%	18.0%	
S&P/ASX 200 Healthcare		46,165.20	0.99	0.1%	0.2%	5.0%	10.3%	9.02%	-2.90%	3.0%	41.2%	1
S&P/ASX 200 Financials		6,729.10	0.96	-1.3%	0.5%	6.2%	23.7%	7.47%	11.32%	-9.0%	7.4%	-1
S&P/ASX 200 Information To		2,309.10	0.87	0.2%	0.6%	11.1%	5.0%	12.10%	-11.53%	56.3%	31.8%	
S&P/ASX 200 Telecommunic	cation Services	1,526.50	1.00	0.1%	2.4%	3.4%	20.3%	10.59%	7.05%	0.9%	22.3%	-2
S&P/ASX 200 Utilities		6,175.00	0.29	-0.2%	1.7%	0.0%	-3.5%	-5.83%	-2.64%	-21.5%	10.1%	-1
S&P/ASX 200 A-REIT	DELT	1,591.90	0.97	0.3%	-0.6%	4.0%	10.3%	8.94%	-1.13%	-8.0%	14.0%	-
S&P/ASX 200 Financial-x-A-l	KEH	7,505.20	0.96	-1.3%	0.5%	6.2%	23.7%	7.47%	11.32%	-9.0%	7.4%	-1
orth American		25 625 15			4 8						22.001	
		35,625.40	1.00	0.3%	1.5%	4.9%	16.4%	4.61%	7.76%	7.2%	22.3%	-
DJIA		4,479.71	1.00	0.3%	1.1%	5.2%	19.3%	8.17%	5.77%	16.3%	28.9%	-
S&P 500		14,793.76	0.98	-0.2%	-0.4%	3.6%	14.8%	9.49%	2.78%	43.6%	35.2%	-
S&P 500 NASDAQ		20,483.42	0.99	-0.2%	0.2%	3.8%	17.5%	7.83%	7.27%	2.2%	19.1%	-1
S&P 500 NASDAQ Toronto S&P/TSX					0							
S&P 500 NASDAQ Toronto S&P/TSX rope						4.5%	10.7%	4.82%	2 0 2 0 /		13 10/	-1
S&P 500 NASDAQ Toronto S&P/TSX rope FTSE		7,153.98	0.96	-0.9%	0.3%				3.92%	-14.3%	12.1%	
S&P 500 NASDAQ Toronto S&P/TSX rope FTSE DAX		15,925.73	0.99	-0.3%	1.1%	5.2%	16.1%	3.48%	9.40%	3.5%	25.5%	-1
S&P 500 NASDAQ Toronto S&P/TSX rrope FTSE DAX CAC 40												-1
S&P 500  NASDAQ Toronto S&P/TSX  Irope FTSE DAX CAC 40		15,925.73 6,838.77	0.99	-0.3% -0.8%	1.1% 0.4%	5.2% 8.6%	16.1% 23.2%	3.48% 7.26%	9.40% 9.29%	3.5% -7.1%	25.5% 26.4%	-1 -1
S&P 500  NASDAQ Toronto S&P/TSX  rrope FTSE DAX CAC 40  iia Nikkei		15,925.73 6,838.77 27,523.19	0.99 0.98 0.61	-0.3% -0.8% -1.6%	1.1% 0.4% -1.1%	5.2% 8.6% -0.5%	16.1% 23.2% 0.3%	3.48% 7.26% -1.33%	9.40% 9.29% 6.32%	3.5% -7.1% 16.0%	25.5% 26.4% 18.2%	-1 -1 -1
S&P 500  NASDAQ Toronto S&P/TSX  Irrope FTSE DAX CAC 40  Sia  Nikkei Hang Seng		15,925.73 6,838.77 27,523.19 26,181.46	0.99 0.98 0.61 0.38	-0.3% -0.8% -1.6% -0.8%	1.1% 0.4% -1.1% -0.4%	5.2% 8.6% -0.5% -4.8%	16.1% 23.2% 0.3% -3.9%	3.48% 7.26% -1.33% 1.58%	9.40% 9.29% 6.32% 4.21%	3.5% -7.1% 16.0% -3.4%	25.5% 26.4% 18.2% 9.1%	-1 -1 -1 -1
S&P 500  NASDAQ Toronto S&P/TSX  rrope FTSE DAX CAC 40  iia Nikkei		15,925.73 6,838.77 27,523.19	0.99 0.98 0.61	-0.3% -0.8% -1.6%	1.1% 0.4% -1.1%	5.2% 8.6% -0.5%	16.1% 23.2% 0.3%	3.48% 7.26% -1.33%	9.40% 9.29% 6.32%	3.5% -7.1% 16.0% -3.4% 13.9%	25.5% 26.4% 18.2%	-1 -1 -1



Shading Key: wei

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

% 2 standard deviation move up (5%)

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17-Aug-21 Reporting closing prices for prior day

Daily Market Report

Indices  MSCI AC Asia-ex-Japan* USD  MSCI ACWI-ex-Australia* USD  MSCI ACWI-ex-Australia* TR AUD  MSCI AII Country World Index* USD  MSCI ACWI Minimum Volatility USD  MSCI World Net Local iShare Emerging Markets  VIX Volatility S&P500  Commodities		623.37 372.93 14,454.31 376.82 2,349.06 7,079.19 51.26	0.50 0.99 1.00 0.99	-0.7% -0.1% 0.5% -0.2%	-2.1% 0.6% 0.8%	-4.4% 4.0%	-2.1% 14.9%	Q2 2021 3.60% 7.40%	Q1 2021 2.70%	25.0%	18.2%	<b>2018</b> -14.4%
MSCI AC Asia-ex-Japan* USD MSCI ACWI-ex-Australia* USD MSCI ACWI-ex-Australia* TR AUD MSCI All Country World Index* USD MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500		372.93 14,454.31 376.82 2,349.06 7,079.19	0.99 1.00 0.99	-0.1% 0.5%	0.6%					25.0%	18.2%	1/1/10/
MSCI ACWI-ex-Australia* USD MSCI ACWI-ex-Australia* TR AUD MSCI All Country World Index* USD MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500		372.93 14,454.31 376.82 2,349.06 7,079.19	0.99 1.00 0.99	-0.1% 0.5%	0.6%					25.0%	18.2%	
MSCI ACWI-ex-Australia* TR AUD MSCI All Country World Index* USD MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500		14,454.31 376.82 2,349.06 7,079.19	1.00 0.99	0.5%		4.076	14.770		4.59%	16.4%	26.7%	-14.4%
MSCI All Country World Index* USD MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500		376.82 2,349.06 7,079.19	0.99			5.0%	23.3%	9.33%	6.33%	5.7%	28.0%	1.5%
MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500		7,079.19	1.00	-U.Z70	0.6%	4.0%	14.8%	7.39%	4.57%	16.3%	26.6%	-9.4%
iShare Emerging Markets VIX Volatility S&P500				0.3%	1.1%	2.4%	9.3%	4.77%	1.24%	0.6%	18.5%	-3.5%
VIX Volatility S&P500		51.26	1.00	-0.1%	0.7%	4.9%	18.3%	7.58%	6.14%	13.5%	27.3%	-7.4%
			0.56	-0.9%	-1.6%	-2.7%	-0.8%	3.39%	3.23%	15.2%	14.9%	-17.1%
Commodities		16.12	0.04	4.3%	-3.6%	-28.4%	-29.1%	-18.40%	-14.73%	65.1%	-45.8%	130.3%
Light Crude WTI Futures US\$/bbl		67.29	0.80	-1.7%	1.2%	1.3%	38.7%	24.19%	21.93%	-20.5%	34.5%	-24.8%
Brent Crude US\$/bbl		69.51	0.81	-1.5%	0.7%	1.3%	34.2%	18.24%	22.66%	-20.5%	22.7%	-24.8%
Gold US\$/oz		1,789.80	0.38	0.7%	3.7%	-1.1%	-5.6%	3.26%	-9.47%	24.4%	18.9%	-2.1%
Silver US\$/oz		23.79	0.17	0.1%	2.2%	-5.4%	-9.9%	6.77%	-7.12%	47.4%	15.3%	-9.4%
Copper US\$/lb		4.32	0.77	-1.4%	0.7%	2.9%	22.8%	7.35%	13.54%	25.8%	6.3%	-20.3%
Iron Ore US\$/mt		159.54	0.37	-2.2%	-6.6%	-24.5%	3.3%	35.96%	0.49%	82.0%	20.5%	-0.5%
Malaysian Palm Oil* RM/tn		4,663	0.89	2.9%	4.7%	7.5%	19.8%	-6.87%	4.37%	28.0%	51.7%	-18.0%
LNG *Jap/Korea US\$/mmBtu		17.99	0.89	14.9%	14.1%	26.8%	25.8%	86.75%	-50.91%	169.8%	-41.1%	-19.5%
ICCO Cocoa US\$/mt		2,544	0.37	-0.1%	5.5%	13.6%	-2.3%	0.51%	-9.80%	2.5%	5.1%	27.7%
ICO Coffee US\$/lb Equities		183	0.77	0.2% Percentage change	2.1%	18.0%	42.8%	29.03%	-3.70%	-1.1%	27.3%	-19.3%
•	Arbitrage	PNGX		rercentage change	5							
Bank South Pacific	14.29	12.30	0.29	0.0%	0.0%	0.0%	2.5%	2.50%	0.00%	1.9%	14.8%	8.0%
Credit Corporation		1.70	0.05	0.0%	0.6%	0.0%	0.0%	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%	11.11%	0.00%	-5.3%	0.0%	0.0%
Kina Securities Limited	2.48	3.25	0.83	0.0%	0.0%	0.0%	8.3%	1.56%	6.67%	-11.0%	27.2%	6.0%
Steamship Trading Company	24.45	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	609.2%	0.0%
Oil Search Limited	9.88	10.60	1.00	0.0%	0.9%	0.0%	11.3%	5.79%	5.25%	-45.0%	-5.2%	1.3%
Newcrest Mining Limited	65.69	75.00	0.00	0.0%	0.0%	0.0%	-8.0%	-7.98%	0.00%	16.4%	38.6%	-11.4%
Australia		6.68	0.13	12.1%	14.0%	-4.0%	-41.7%	-23.37%	-31.62%	-19.9%	38.6%	40.0%
A2 Milk Company Limited ANZ Banking Group Limited		28.73	0.13	-2.7%	-0.6%	5.8%	26.6%	-23.37%	24.14%	-19.9% -7.8%	0.7%	-14.9%
BSP Financial Group		5.55	0.99	0.0%	-0.9%	3.670	///// <del>/</del> 29:979	-0.1170		-7.070	0.770	-14.570
BHP Billiton Limited		52.07	0.90	-1.4%	0.7%	3.1%	22.7%	7.22%	6.76%	9.0%	13.7%	15.8%
Boral Limited		6.83	0.83	-1.7%	-3.0%	-7.5%	38.0%	33.88%	10.91%	10.5%	-9.3%	-36.6%
Bouganville Copper Limited		0.45	0.45	6.0%	-3.3%	-23.3%	53.4%	39.53%	48.28%	-10.8%	103.1%	-40.7%
Bank of Queensland		9.42	0.96	-1.7%	-0.1%	6.8%	21.7%	5.32%	11.76%	6.8%	-25.3%	-23.7%
Brambles Limited		11.89	1.00	0.4%	3.0%	3.6%	12.2%	8.13%	-0.19%	-9.6%	15.5%	0.8%
Commonwealth Bank of Australia		102.54	0.88	-1.4%	-2.3%	5.0%	24.9%	15.99%	4.86%	2.8%	10.4%	-9.9%
CSL Factorius Ministra		297.49	0.71	0.0%	0.2%	5.2%	5.1%	7.76%	-6.54%	2.7%	48.9%	31.0%
Fortescue Mining Horizon Oil Ltd		21.87 0.09	0.58	-1.9% -4.4%	-3.9% - <b>28.3%</b>	-14.0% -25.2%	-6.7% 38.7%	16.76% 26.51%	-14.68% 33.87%	119.2% -48.3%	155.1% 20.0%	-14.1% 7.5%
Kina Securities Ltd		0.03	0.56	0.0%	-0.5%	-5.4%	7.2%	14.59%	2.78%	-39.6%	56.8%	27.5%
Kina Petroleum Ltd		0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	-1.7%	-38.9%
Macquarie Group Ltd		163.25	0.97	-0.7%	2.8%	6.2%	17.9%	2.36%	10.36%	0.5%	26.9%	9.1%
Mirvac Group		3.05	1.00	1.7%	3.0%	7.0%	15.5%	16.80%	-5.30%	-17.0%	42.0%	-4.7%
National Australia Bank		27.72	1.00	0.1%	3.0%	8.1%	22.7%	0.85%	15.04%	-8.2%	2.3%	-18.6%
Newcrest Mining Limited		25.52	0.23	1.3%	0.5%	-3.2%	-1.0%	3.52%	-5.28%	-14.8%	38.8%	-4.5%
Oil Search Limited		3.84	0.64	-3.5%	-2.3%	4.6%	3.5%	-7.07%	10.51%	-48.8%	1.3%	-8.1%
Origin Energy Ltd		4.35	0.27	-2.2%	1.4%	-3.1%	-8.6%	-3.84%	-1.47%	-43.7%	30.6%	-31.3%
Pilbara Minerals Ltd		2.33 12.54	0.94	0.0% -0.3%	11.0% 8.3%	55.9% 18.4%	<b>167.8%</b> 47.0%	38.76% 12.16%	20.11% 12.78%	210.7% -33.8%	-55.2% 27.5%	-43.9% -5.4%
Qbe Insurance Group Ltd Rio Tinto Limited		118.49	0.63	-1.6%	-7.6%	-7.3%	47.0%	14.35%	-2.71%	13.4%	27.5%	3.5%
ResMed Inc		37.30	0.96	-0.2%	-1.0%	8.1%	37.0%	29.74%	-7.27%	24.3%	37.6%	44.9%
Steamship Trading Company		9.50	0.58	0.0%	0.0%	-1.8%	-3.6%	7.56%	-8.63%	-21.2%	-33.2%	8.0%
Suncorp Metway Limited		12.37	0.91	0.0%	-3.3%	8.8%	27.0%	12.22%	1.64%	-24.8%	2.6%	-8.9%
Sydney Airport		7.70	0.92	-0.6%	0.4%	-2.7%	20.1%	-6.46%	-3.43%	-26.0%	28.7%	-4.5%
Transurban Group		13.67	0.40	1.4%	-2.6%	-4.4%	0.1%	6.83%	-2.49%	-8.4%	28.0%	-6.3%
Telstra Corporation Limited.		3.94	0.98	-0.5%	3.1%	4.8%	32.2%	10.59%	14.09%	-15.8%	24.2%	-21.5%
Treasury Wine Estates Limited		12.28	1.00	0.2%	2.4%	2.8%	30.6%	12.85%	10.11%	-42.1%	9.7%	-7.3%
Westpac Banking Corporation		25.79	0.89	-1.4%	1.7%	4.5%	33.1%	5.74%	26.02%	-20.1%	-3.2%	-20.1%
Worley Limited		11.24	0.43	-2.0%	0.2%	0.8%	-2.2%	14.01%	-8.70%	-25.0%	34.1%	-16.1%
Woolworths Limited Woodside Petroleum Limited		41.02 21.18	0.65	0.6% <b>-4.6%</b>	2.5% -3.5%	7.0% -5.2%	4.4% -6.9%	-6.70% -7.46%	3.97% 5.54%	8.7% -33.9%	22.9% 9.8%	7.8% -5.3%
International		21.10	0.41	-4.0%	-3.370	-3.270	-0.576	-7.40%	3.34/0	-33.5/0	5.070	-3.3/0
iShare MSCI All Asia ex Japan	USD \$	86.88	0.44	-0.8%	-2.0%	-3.8%	-3.1%	1.76%	3.49%	22.2%	15.6%	-16.7%
Blackrock Int Equity Fund*	AUD \$	21.16	0.99	-0.2%	0.6%	3.9%	17.6%	9.55%	6.15%	-0.6%	23.5%	-6.6%
Blackrock Australian Equity Fund*	AUD\$	1.94	1.00	0.5%	1.3%	4.0%	11.7%	8.72%	0.88%	-2.3%	19.1%	-11.0%
Vanguard International Share*	AUD\$	2.93	1.00	0.0%	0.6%	3.9%	17.0%	8.35%	4.85%	-0.1%	22.7%	-2.9%
Vanguard FTSE World exUS	USD \$	63.22	0.87	-0.6%	0.2%	2.9%	8.3%	4.47%	3.98%	8.6%	17.9%	-16.7%
Vanguard FTSE Europe	USD \$	70.00	0.98	-0.5%	1.2%	6.9%	16.2%	6.76%	4.58%	2.8%	20.5%	-17.8%
iShares Core MSCI Europe	USD \$	59.55	0.98	-0.4%	1.2%	6.8%	16.1%	6.13%	5.25%	2.8%	20.7%	-17.6%
iShares Asia 50	USD \$	82.11	0.37	-1.2%	-3.3%	-5.9%	-5.8%	-0.57%	5.75%	32.1%	19.3%	-16.3%
iShares MSCI Japan	USD \$	68.17	0.74 1.00	-0.7%	0.6%	2.9%	0.9%	-1.43%	1.42%	14.0%	16.9%	-15.4%
Acadian Global Managed Volatitlity Equity Fund Lazard Global Managed Volatility Fund - Australia*		1.80 1.13	0.99	-0.1% -0.2%	0.9% 0.6%	2.7% 3.3%	16.1% 13.8%	9.20% 5.36%	3.82% 6.31%	-11.5% -22.7%	8.1% 14.9%	-6.1% -1.1%
Robeco Emerging Conservative Equity Fund - Australia		1.13	0.81	0.1%	0.8%	-2.1%	9.7%	0.97%	6.12%	-15.4%	10.4%	-0.6%
*Lazard performance since inception 28.02.17		1.72		J.1/0	0.070	2.1/0	5.770	0.5770	U.12/0	13.470	10.470	Page 2 of 2

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