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## KFM Daily Market Report

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Shading Key: 52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) 1 standard deviation move up (33%) 1 standard deviation move down (33%) 2 standard deviation move down (5%)

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

28-Jun-22 Reporting closing

Daily Market Report

prices for prior day

		Closing prices	52	Movement for t		Month	VTD	01 2022	04 2024	2024	2020	2010
Interest Rates		27-Jun-22	wk	Day Change to today's p	Week	Month	YTD	Q1 2022	Q4 2021	2021 For interest rate	2020 es, rate at end o	2019 of
Central Bank Bills				from closing price		iod				each respective		
28 days	C-bill auctions on Wednesday;	1.02%		0.00%	0.00%	-0.07%	-0.27%	-0.21%	-0.02%		1.33%	1.39%
60 days	reported Thursday/Friday	1.71%		0.00%	0.00%	0.00%	-0.28%	-0.17%	-0.01%	1.99%	2.07%	2.30%
90 days		1.64%	0.00	0.00%	0.00%	-0.16%	-0.31%	-0.11%	-0.03%	1.95%	2.04%	2.50%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesdays	1.15%	0.00	0.00%	-0.34%	-0.68%	-3.14%	-2.02%	-0.06%		4.41%	4.68%
273 days		2.49%	0.00	0.00%	0.00%	-1.01%	-3.46%	-2.05%	-0.09%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	2.46%		0.00%	-0.09%	-0.91%	-4.58%	-1.99%	-0.16%	7.04%	7.20%	7.08%
Government Inscribed Stoci												
GIS 2Y 2022-24	GIS auctions usually monthly	5.22%		0.00%	-0.09%	-1.28%	-3.28%			8.50%	8.04%	7.90%
GIS 3Y 2020-23	reported Thursday/Friday	9.00%		0.00%	0.00%	0.00%	0.00%	1		9.00%		8.30%
GIS 4Y 2022-26		5.74%		0.00%	0.40%	-0.97%	-4.10%				9.84%	-
GIS 5Y 2022-27		6.38%		0.00%	-0.11%	-1.12%	-3.32%	1		9.70%	-	-
GIS 7Y 2022-29		0.00%		0.00%	0.010/	0.010/	2 0 1 0/	1		-	-	-
GIS 9Y 2022-31		6.99%		0.00%	-0.81%	-0.81%	-2.91%	1		9.90%	11.82%	10.55%
GIS 10Y 2022-32		7.00%		0.00%	-0.90%	-0.90%	-2.90%	0.00%	0.00%	9.90%		- 5.50%
Kina Facility Rate	l violde	3.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	3.00%	5.50%
Ten year Government Bond	yields	2 20%	0.88	0.07%	0.02%	0.46%	1.69%	0.83%	0.03%	1 5 1 9/	0.019/	1.92%
United States		3.20%			-0.03%				0.02%		0.91%	
United Kingdom		2.39%	0.88	0.09%	-0.21% - <b>0.29%</b>	0.40%	1.42%	0.64%	-0.05%		0.20%	0.82%
Australia New Zealand		3.78% 3.90%	0.85	0.06%	-0.29%	0.52%	2.11% 1.51%	1.17% 0.83%	0.18% 0.30%		0.97% 0.99%	1.37% 1.65%
New Zealand France		3.90%	0.85	-0.09%	-0.24%	0.36%	1.51%	0.83%	0.30%		-0.34%	0.12%
		0.25%	0.88	0.02%	0.01%	0.52%	0.17%	0.78%	0.04%		-0.34%	-0.01%
Japan <b>Australia</b>	RBA Cash Rate	0.25%	0.34	0.02%	0.01%	0.01%	0.17%	0.15%	0.00%		0.02%	-0.01%
PNG CPI Index				0.00%	0.00%	0.50%	0.13%	0.00%	5.70%		3.10%	4.00%
PNG CPI Index Currencies	Latest 12 mth % change	5.70%		Percentage change	oc				5.70%		3.10% Annual change v	
PGK/USD		0.2840	0.00	0.0%	0.0%	0.0%	-0.35%	-0.35%	0.00%	0	-2.9%	-1.2%
PGK/AUD		0.4099	0.93	-0.3%	0.5%	3.7%	4.4%	-3.36%	-0.73%		-11.7%	-1.2%
PGK/GBP		0.2314	0.84	0.0%	-0.3%	3.0%	9.6%	2.41%	-0.42%		-6.6%	-4.4%
PGK/NZD		0.4498	0.90	-0.2%	0.2%	3.8%	9.0% 7.8%	-2.13%	0.65%		-9.5%	-4.4%
PGK/JPY	·	38.320	0.95	0.1%	-0.1%	6.2%	16.8%	5.43%	2.88%		-7.9%	-2.7%
AUD/USD		0.6930	0.07	0.3%	-0.5%	-3.5%	-4.5%	3.10%	0.74%		9.9%	-0.7%
USD/JPY		134.910	0.95	0.1%	-0.1%	6.2%	17.2%	5.79%	2.88%		-5.1%	-1.5%
EUR/USD		1.0561	0.11	0.2%	0.3%	-1.8%	-6.6%	-1.24%	-2.47%		9.7%	-1.9%
GBP/USD		1.2275	0.13	0.0%	0.3%	-2.9%	-9.0%	-2.69%	0.42%		3.9%	3.4%
Equity Indices		1.2275	0.15	0.070	0.370	2.570	5.070	-2.0576	0.4270	-1.070	3.570	3.470
Papua New Guinea				Percentage change	c							
KSi Index		6,263.94	1.00	0.0%	0.0%	0.0%	6.9%	5.28%	0.26%	-3.1%	-3.4%	21.1%
KSi Home Index		15,356.56	0.99	0.0%	0.0%	0.0%	6.7%	-3.06%	-2.07%		1.5%	15.0%
Australia												
All Ordinaries		6,893.58	0.22	1.9%	4.3%	-8.4%	-11.4%	0.13%	1.96%	13.6%	0.7%	19.1%
S&P/ASX 100		5,614.46	0.24	1.9%	4.2%	-7.8%	-8.7%	1.41%	1.66%		-2.1%	18.9%
S&P/ASX 20		3,776.30	0.23	2.2%	4.3%	-7.7%	-6.9%	3.21%	0.67%		-1.5%	15.3%
S&P/ASX 50		6,560.80	0.24	1.9%	4.1%	-7.8%	-7.5%	2.31%	0.99%		-4.9%	19.1%
S&P/ASX 50 Accumulatio	in	79,541.60	0.25	1.9%	4.1%	-7.8%	-5.5%	4.00%	1.60%		-1.9%	24.4%
S&P/ASX Midcap 50		8,277.40	0.18	1.9%	4.8%	-8.2%	-15.2%	-3.46%	5.45%		14.5%	17.7%
S&P/ASX Small Ordinarie	s	2,762.50	0.15	2.3%	4.5%	-10.0%	-21.7%	-5.06%	1.63%		6.6%	17.9%
S&P/ASX 200		6,705.95	0.23	1.9%	4.2%	-8.0%	-9.9%	0.74%	1.53%		-1.5%	18.4%
S&P/ASX 200 Accumulati	ion	79,083.59	0.24	1.9%	4.2%	-7.9%	-8.2%	2.24%	2.09%		1.4%	23.4%
S&P/ASX 300		6,684.46	0.22	1.9%	4.2%	-8.1%	-10.3%	0.60%	1.66%		-1.1%	18.8%
S&P/ASX 200 Energy		9,907.00	0.67	2.6%	3.3%	-1.9%	25.4%	25.09%	-8.82%		-29.9%	18.2%
S&P/ASX 200 Materials		15,916.50	0.29	1.8%	1.5%	-11.5%	-4.9%	11.87%	12.44%		13.4%	22.1%
S&P/ASX 200 Industrials		6,356.10	0.50	1.7%	3.1%	-4.0%	-4.4%	-3.84%	1.14%		-14.1%	22.6%
S&P/ASX 200 Consumer	Discretionary	2,775.40	0.18	2.2%	4.8%	-5.5%	-21.4%	-10.59%	0.00%		8.6%	27.2%
S&P/ASX 200 Consumer		13,002.70	0.41	1.3%	7.0%	0.8%	-4.0%	-1.42%	-0.49%		3.6%	18.0%
S&P/ASX 200 Healthcare	•	40,228.30	0.25	1.2%	4.1%	-2.2%	-11.0%	-10.65%	-0.08%		3.0%	41.2%
S&P/ASX 200 Financials		5,905.60	0.26	2.6%	5.8%	-11.6%	-9.7%	3.67%	-3.35%		-9.0%	7.4%
S&P/ASX 200 Information	n Technology	1,402.80	0.12	2.4%	9.4%	-8.5%	-34.4%	-14.04%	-6.14%		56.3%	31.8%
S&P/ASX 200 Telecommu	67	1,413.00	0.25	1.5%	5.7%	-1.8%	-13.3%	-6.92%	4.86%		0.9%	22.3%
S&P/ASX 200 Utilities		7,669.20	0.72	1.3%	3.1%	-6.9%	14.6%	12.72%	10.02%	8	-21.5%	10.1%
S&P/ASX 200 A-REIT		1,388.30	0.22	0.8%	4.4%	-6.9%	-20.9%	-7.71%	8.93%	0	-8.0%	14.0%
S&P/ASX 200 Financial-x-	-A-REIT	6,586.70	0.26	2.6%	5.8%	-11.6%	-9.7%	3.67%	-3.35%		-9.0%	7.4%
North American		.,										
DJIA		31,438.26	0.22	-0.2%	5.2%	-5.3%	-13.5%	-4.57%	7.37%	18.7%	7.2%	22.3%
S&P 500		3,900.11	0.21	-0.3%	6.1%	-6.2%	-18.2%	-4.95%	10.65%		16.3%	28.9%
NASDAQ		11,524.55	0.16	-0.7%	6.7%	-5.0%	-26.3%	-9.10%	8.28%		43.6%	35.2%
Toronto S&P/TSX		19,258.32	0.16	1.0%	0.4%	-7.9%	-9.3%	3.14%	5.74%		2.2%	19.1%
Europe		-,32										/
FTSE		7,258.32	0.50	0.7%	1.9%	-4.5%	-1.7%	1.78%	4.21%	14.3%	-14.3%	12.1%
DAX		13,186.07	0.10	0.5%	-0.6%	-9.5%	-17.0%	-9.25%	4.09%		3.5%	25.5%
CAC 40		6,047.31	0.11	-0.4%	2.1%	-7.8%	-15.5%	-6.89%	9.71%		-7.1%	26.4%
Asia		0,047.31		0.470	2.2/0	1.070	10.070	0.0070	5.71/0	20.370	1.1/0	20.4/0
		26,871.27	0.36	1.4%	4.3%	-1.8%	-6.7%	-3.37%	-2.24%	4.9%	16.0%	18.2%
Nikkei		20,07 1.27		1. TO		2.070						
Nikkei Hang Seng		77 770 57	0.37	7 1%	5.0%	5.7%	-5 0%	_5 00%	-4 70%	-14 1%	-3 / %	
Hang Seng		22,229.52 3 379 19	0.37	2.4%	5.0% 1.9%	5.2% 7.3%	-5.0% -7.2%	-5.99%	-4.79% 2.01%		-3.4% 13.9%	9.1% 22.3%
		22,229.52 3,379.19 53,161.28	0.37 0.59 0.17	2.4% 0.9% 0.8%	5.0% 1.9% 3.0%	5.2% 7.3% -4.9%	-5.0% -7.2% -8.7%	-10.65%	-4.79% 2.01% -1.48%	4.8%	-3.4% 13.9% 15.8%	9.1% 22.3% 14.4%

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				Shadin	g Key:							Daily Mark	et Report	
Normal base	<b>ina</b> bank			07	2  standard doviation mayoup  (F)							00 km 00		
					4							Reporti		
Part of the p				%	1 standard deviation move down (33%)									
Defa:     Defa: <th< th=""><th>KFM Daily Market Report</th><th></th><th></th><th>%</th><th>2 standard</th><th>deviation n</th><th>nove down</th><th>(5%)</th><th></th><th></th><th></th><th></th><th></th></th<>	KFM Daily Market Report			%	2 standard	deviation n	nove down	(5%)						
Determ     Unit     Unit <thunit< th="">     Unit     Unit     <t< td=""><td></td><td></td><td>27-Jun-22</td><td></td><td></td><td></td><td></td><td>YTD</td><td>Q1 2022</td><td>Q4 2021</td><td>2021</td><td>2020</td><td>2019</td></t<></thunit<>			27-Jun-22					YTD	Q1 2022	Q4 2021	2021	2020	2019	
MAX   2,023.0   Control   Control <thcontrol< th="">   Control</thcontrol<>	Indicor													
bits     bits     constrain     constrain <thconstrain< th="">     constrain     <thconstrain<< td=""><td></td><td></td><td>2,623.20</td><td>0.18</td><td>0.1%</td><td>5.1%</td><td>-6.8%</td><td>-18.8%</td><td>-5.53%</td><td>7.49%</td><td>20.1%</td><td>14.1%</td><td>25.2%</td></thconstrain<<></thconstrain<>			2,623.20	0.18	0.1%	5.1%	-6.8%	-18.8%	-5.53%	7.49%	20.1%	14.1%	25.2%	
MC/C/AVM Net TI USD Index   133.6   136  <	MSCI World Net TR USD Index		7,987.60	0.19	0.1%	5.2%	-6.7%	-18.1%	-5.15%	7.77%	21.8%	15.9%	27.7%	
MC01 (AN Minimum Valating Ug0)   2,216,0   0.0   1,26   2.65   0.0   1,26   0.0   1,26   0.0   1,26   0.0									annan an a					
MACE NOT IN URD Index     JEAS														
MSC MAR TUSD relation 51.04 7.05 1.05														
Comment     Unit     Unit <thunit< th="">     Unit     Unit     &lt;</thunit<>	MSCI EM Net TR USD Index			0.10										
Lapped Code Wit Faure     USSpet     105.0     10.0     11.00     10.0     10.0     10.00 <td></td> <td></td> <td>26.95</td> <td>0.56</td> <td>-1.0%</td> <td>-13.1%</td> <td>1.5%</td> <td>56.5%</td> <td>19.40%</td> <td>-25.58%</td> <td>-24.3%</td> <td>65.1%</td> <td>-45.8%</td>			26.95	0.56	-1.0%	-13.1%	1.5%	56.5%	19.40%	-25.58%	-24.3%	65.1%	-45.8%	
Image: biol:     USX point     11.54     0.84     0.454     0.428			109 57	0.74	1.8%	0.0%	-1.8%	11 0%	27 58%	0.81%	55 0%	-20 5%	34 5%	
end     USS/gr     1213     2124 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-													
Copper     US5/n     13.7     End     0.054     5.58     12.66     12.07     12.88     2.205     3.256     12.06     2.258     2.205     2.258     2.205     2.258     2.205     2.258     2.205     2.258     2.205     2.206     2.205     2.206     2.205     2.206     2.205     2.206     2.205     2.206     2.205     2.206     2.205     2.206     2.205     2.206     2.205     2.206     2.205     2.206     2.206     2.206     2.205     2.206     2.206     2.205     2.206     2.206     2.205     2.206     2.206     2.206     2.206     2.206     2.206     2.206     2.206     2.206     2.206     2.	.,			0.32					•••••••••••••••••••••••••••••••••••••••					
Inc 0     UKS/mt     UKS/mt     UKS     UKS <th< 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></th<>														
Margeneric     5,26     100 <sup>2</sup> 6,26.9     2.10     15.265     6,25.8     12.05														
LUC Symphone   USS/mmlu   32.00   NM   23.00   NM   23.00   9.20   1.00   4.200   <						· · · · · ·								
LIC2 Origone   USS/mt   2,248   80.   9.2,84   9.18   9.1						•			•••••••••••••••••••••••••••••••••••••••					
Elements     returnet average				0.22										
Denses (un Pedic)     Protection			226	0.71			-1.5%	0.0%	0.13%	16.55%	76.3%	-1.1%	27.3%	
Bark South Prioritic     11.61     12.40     327     0.0%		A - h 2	DNICY		Percentage char	nges								
Cordination   1.88   1.80   0.0% <td></td> <td>-</td> <td></td> <td>0.27</td> <td>0.0%</td> <td>0.0%</td> <td>0.8%</td> <td>1 2%</td> <td>-1 63%</td> <td>-0.41%</td> <td>2 1%</td> <td>1 9%</td> <td>14.8%</td>		-		0.27	0.0%	0.0%	0.8%	1 2%	-1 63%	-0.41%	2 1%	1 9%	14.8%	
Kina Section (appendix control (app		11.01												
Kina Scorting: Limited   198   3.00   0.07   0.07   0.07   1.09   9.228   3.77   1.10%   2.228     Sametal Fundic Company Limited   1.50   0.07	-		0.95	0.75	0.0%	0.0%	0.0%	0.0%	0.00%	-5.00%	90.0%	-38.3%	24.6%	
Steering Trading Company,     22.22     35.46     0.00%     0.	-													
Sate of the state of				0.54										
Azthai     Az Mik Company Limited     Az Mik Company Limited     Az Mik Company Limited     Bit Mike Company Limited				1.00			0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%	
ANZ graving Group Limited   22.57   12.97   7.87   7.78   7.78     BP Phancial Group   4.10   0.88   2.9%   5.2%   4.2%   11.50   12.4%   6.460   1.2%     BP Phancial Group   4.10   0.88   2.9%   5.2%   4.2%   10.5%   3.2%   6.05%   3.2%   6.05%   3.2%   6.05%   3.2%   6.05%   3.2%   6.05%   3.2%   6.05%   3.2%   6.05%   3.2%   1.0%   1.1%   1.45%   7.8%   1.0%   1.0%   1.2%   1.0%   1.3%   1.5.2%   5.2%   1.0%   1.0%   1.2%   1.0%   1.3%   1.5.2%   5.2%   1.0%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.2%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%		10.00	15.00		0.070	0.070								
BSP Financial croup   4.76   end   0.0%   2.78   4.28   11.5%   12.41%   14.60%   12.7%     Boral lumited   2.83   6.25   6.05%   6.05%   52.8%   6.05%   52.8%   10.3%   2.2%   5.0%   15.2%   5.0%   15.2%   5.0%   15.2%   5.0%   15.2%   5.0%   15.2%   5.0%   4.3%   6.0%   2.3%   4.0%   7.7%   13.0%   6.0%   2.2%   1.0%   14.3%   7.2%   1.0%   11.2%   13.0%   6.0%   2.2%   1.0%   14.3%   7.2%   1.0%   11.2%   13.0%   6.0%   2.2%   1.0%   1.4%   7.7%   1.30%   0.0%   1.0% <td>A2 Milk Company Limited</td> <td></td> <td>4.45</td> <td>0.14</td> <td>-0.7%</td> <td>5.0%</td> <td></td> <td>-18.5%</td> <td>-4.40%</td> <td>-12.50%</td> <td>-52.3%</td> <td>-19.9%</td> <td>38.6%</td>	A2 Milk Company Limited		4.45	0.14	-0.7%	5.0%		-18.5%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%	
BPP Billion Limited   12.09   2.84   0.76   24.70%   12.47%   0.2.4%   0.65%   2.2.5%   0.5%   0.9.3%     Bougalline Copper Limited   0.34   0.65   2.2.5%   0.5%   0.2.5%   0.5%   0.2.5%   0.5%   0.2.5%   0.5%   0.2.5%   0.5%   0.2.5%   0.5%									8			-7.8%	0.7%	
Bord Limited   2.83   6.0%   5.3.6%   43.28%   0.6%   52.2%   1.0%   1.3.2%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   43.28%   0.0%   53.6%   0.0%   3.0%   0.6%   23.0%   1.0%<	•											0.0%	12 70/	
Bagarylie Copper Limited   3.3%   2.9%   1.6.0%   1.15%   14.580%   15.28K   5.2.8   5.0.9   5.2.8   5.0.9   5.2.8   5.0.9   5.0.9   5.0.9   5.0.9   5.0.8   5.0.9   5.0.9   5.0.8   5.0.9 <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></td></td<>														
Branches Limited     1.8.8     0.0%     3.7.8     1.4.4%     2.4.7.8     -6.77%     1.30%     0.3.8     9.6.96     15.5%       Commonweel thank of Australia     27.0     0.60     0.6%     3.8.8     -7.26     4.278     3.10%     2.3.6														
CSN   93.7   77.65   93.8   77.65   <	Bank of Queensland		6.93		2.7%	7.1%	-10.0%	-14.3%	7.29%	-13.57%	4.5%	6.8%	-25.3%	
CSL   27.00   0.64   0.64   0.64   6.13   7.768   0.013   2.77   2.77   48.98     Fortescue Mining   17.88   0.24   4.28					V/////////////////////////////////////									
Fortscue Mining   17.88   0.00   3.5%   5.2%   9.9%   7.5%   2.8.4%   +18.0%   11.9.2%   155.1%     Kina Securities Lid   0.01   0.06%   8.0%   5.3%   0.00%   6.50%   5.0%   39.0%   5.58%     Kina Perclesmit Lid   0.06   0.05%   0.05%   0.00%														
Horizon Oli Lid   0.13   0.05   4.2%   4.2%   1.67%   35.9%   2.28%   48.4%   48.3%   20.0%     Kina Securities Lid   0.06   0.0%   0.0%   0.0%   0.00%<														
Kina Petroleum tid   0.06   0.07   0.07   0.070   42.070   42.070   42.070   6.2.87   1.1.171   3.2.35   0.2.171   3.3.35   0.071   42.07   42.07   42.07   43.07   2.2.87   -2.2.87   -2.0.87   10.078   10.18   -4.3.78   9.3.88   0.076   0.078   10.078   10.18   -4.3.78   9.3.98   0.076   0.078   10.078   10.18   -2.078   10	5			0.62										
Markag Croup Ltd   166.26   927   -11.6%   -19.3%   1-0.4%   12.86%   44.3%   -0.5%   62.6%     National Australia Bank   27.33   930   3.44%   7.22%   -12.23%   -3.2%   12.17%   3.63%   2.7.6%   -2.2%   2.3%     Newcrest Mining Limited   21.74   93.44%   5.36%   -4.2.1%   -11.2%   9.2.3%   8.1.3%   5.0%   14.8%   3.84%   3.3%   15.8%   9.2.3%   8.1.3%   5.0.1%   2.7.6%   -2.2.8%   2.3%   10.0.1%   4.4.7%   2.0.1%   7.4%   2.0.1%   7.4%   2.0.1%   7.4%   2.0.1%   7.4%   2.0.1%   7.5%   12.8%   10.7%   2.1.1%   5.6.3%   12.3%   -2.6.6%   3.1.1%   3.3.8%   2.7.5%     Roit Tinto Limited   10.3.81   9.3   2.2.2%   0.8%   10.0%   1.0.5%   3.1.3%   3.1.4%   2.2.3%   4.9.3%   1.5.6%   2.1.2.8%   3.3.5%   3.1.4%   2.3.3%   3.5.6%   7.5.6%   7.5.3%   1.4.8%   2.2.6%   1.5.9%   2.1.2.8%   3.3.6%   5.5.6%   7.3.8%   1.0				0.04										
Mirace Group     2.33     B2     0.0%     1.4%     5.58%     -26.8%     11.2%     5.26%     11.2%     5.26%     2.213     3.27%     4.20%       National Australia Bank     2.73     32 <b>3.4%</b> 7.28%     12.17%     3.63%     27.6%     3.2%     2.3%     12.17%     3.63%     27.6%     3.2%     2.3%     13.1%     5.0%     3.63%     27.6%     3.2%     2.3%     13.1%     5.0%     3.63%     2.5%     4.0%     13.7%     2.2.1%     3.63%     10.2%     10.1%     43.7%     30.6%       Pilbara Minerals Ltd     2.32     0.8%     4.0%     13.7%     2.2.4%     6.3%     13.2%     2.6.6%     33.1%     33.8%     2.7.5%     0.0%     5.5.7%     7.33%     1.1     3.2%     2.6.6%     3.1.8%     3.3.8%     2.7.5%     0.0%     5.5.8%     -10.0%     1.2.1%     1.2.1%     3.3.8%     2.7.5%     0.0%     5.5.8%     -13.9%     9.3.9%     1.1.4%     2.3.8%     9.3.8%     1.0.1%     1.1.8%     3.2.8%									8					
Networst Mining Limited   2793   9.00   3.6%   7.2%   4.2.3%   112.1%   3.63%   27.6%   8.2.%   2.3%     Newcerst Mining Limited   21.74   911   5.6%   8.1%   1-11.2%   9.23%   8.13%   5.0%   -14.8%   3.88%     Origin Energy Lid   2.32   0.4%   3.4%   5.3%   -15.8%   9.5%   11.8%   0.0%   56.0%   26.7.%   20.7%   -52.2%     Obe Insurance Group Lid   10.6   0.7   0.1%   7.4%   -2.0%   6.3%   1.3%   -2.3%   0.3%   -3.3%   -3.3%   1.3%   -2.1%   -3.2%   0.0%   6.3%   1.4%   3.3%   -3.5%   5.1%   -3.3%   1.2%   -2.2%   0.0%   0.0%   0.0%   1.2%   -3.2%   3.3%   1.2%   -2.1%   1.2.1%   -3.3%   4.3%   3.76%     Stants Limited   10.8   10.7%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.6%   -2.1%   -3.2%     Suncorp Metway Limited   12.0   0.27   0.0%   0.0%   0									<i>`</i>					
Newcrest Mining Limited     12.74     12.74     12.75     9.23%     8.13%     5.0%     1.4.8%     38.8%       Origin Energy Ltd     5.74     0.34%     5.38     -12.8%     9.23%     10.78%     10.78%     10.78%     10.78%     10.78%     10.78%     10.78%     10.78%     20.78%     20.78%     20.78%     20.78%     20.78%     20.78%     20.78%     21.07%     -55.2%       Qbe Insurance Group Ltd     12.06     072     0.11%     7.4%     2.24%     2.24%     6.3%     11.32%     -2.66%     33.1%     33.6%     2.75%       Risintified     30.79     055     1.13%     6.0%     10.0%     10.0%     10.0%     10.0%     22.66%     13.1%     -2.4%     3.3%     5.6%     7.3%     1.4%     3.3%     2.4%     3.3%     5.6%     7.7%     1.4.8%     3.8.9%     2.43%     3.7%     2.43%     3.7%     2.43%     3.7%     2.43%     3.7%     2.43%     3.7%     2.43%     3.7%     2.43%     3.7%     2.43%     3.7%<						V/////////////////////////////////////								
Pilora Minerals Ltd   2.22   0.68   4.0%   13.7%   -22.7%   0.00%   55.0%   26.78   21.07%   -55.2%     Obe Insurance Group Ltd   12.06   0.22   0.1%   7.4%   2.20%   6.3%   11.28%   -2.66%   33.18%   33.8%   27.5%     Rio Tinto Limited   103.81   0.86   2.4%   2.2%   6.3%   11.32%   -9.39%   3.39%   31.4%   24.3%   37.6%     Santos Limited   7.38   0.31   2.00   0.00%   0.00%   5.5%   -7.3%   1.4%   0.06%   5.1%   -2.1%   -33.2%     Suncorp Metway Limited   11.23   0.32   2.66%   5.5%   -7.3%   1.4%   0.06%   5.34%   -2.0%   2.6%   5.5%   -7.3%   1.4%   0.4%   5.34%   -2.0%   2.6%   5.5%   -7.3%   1.4%   0.4%   5.4%   2.6%   5.5%   -7.3%   1.4%   0.4%   5.4%   -2.0%   2.6%   3.5%   -2.1%   1.2%   8.4%   2.6%     Sydney Aiport   11.23   0.33   0.0%   0.0%   0.0%<				0.03		000000000000000000000000000000000000000								
Obe Insurance Group Ltd   12.06   0.27   0.1%   7.4%   -2.0%   6.3%   1.32%   -2.66%   33.1%   -33.8%   27.5%     Rio Tinto Limited   10.381   0.05   1.1%   6.2%   -8.8%   3.7%   18.99%   -0.07%   -1.21%   13.4%   27.9%     ResMed Inc   30.79   0.07%   5.4%   -1.29%   0.6%   -2.33%   43.3%     Stantos Limited   7.38   0.31   2.2%   0.8%   -10.0%   17.0%   22.66%   11.9%   0.6%   -2.33%   43.3%     Stantos Limited   1.23   0.8   3.6%   5.5%   -7.3%   20.0%   0.04%   0.4%   0.4%   5.34%   35.4%   -2.6.%   28.7%     Sydney Airport   8.72   1.2   0.0%   0.0%   0.0%   0.6%   5.34%   35.4%   -2.6.%   28.7%     Trassurd Marce Sanking Corporation   1.9.92   0.33   3.1%   -3.4%   -7.8%   -6.46%   -0.24%   1.7%   4.2.4%   9.7%     Woolvorths Limited   1.140   0.38   3.0%   -1.7%   9.2.9% <td></td>														
Ro Tinto Limited   103.81   0.33   2.4%   2.2%   8.8%   3.7%   18.98%   -0.07%   -1.2.1%   13.4%   27.9%     ResMed Inc   30.79   0.26   1.1%   6.0%   5.4%   -1.3.%   -9.39%   -3.95%   31.4%   24.3%   37.8%     Santos Limited   7.38   0.01%   0.02%   0.08%   10.0%   17.0%   2.266%   1.19%   0.6%   24.3%   49.3%     Steamship Trading Company   12.00   0.07   0.0%   0.0%   0.0%   0.04%   0.18%   10.6%   3.3%   24.2%   49.3%   49.3%   21.2%   33.2%   21.2%   33.2%   21.2%   33.2%   21.2%   33.2%   21.2%   32.2%   21.2%   32.2%   21.2%   32.3%   24.2%   2.6%   1.1%   3.4%   2.6%   2.6%   2.4%   2.6%   2.1%   2.1%   2.4%   2.2%   2.6%   1.1%   3.4%   2.6%   3.1%   3.4%   2.6%   3.1%   1.5%   2.4%   2.6%   2.6%   2.4%   2.6%   3.1%   1.5%   2.4%   2.6%									4					
ResMed Inc   30.79   025   1.1%   6.0%   5.4%   -13.9%   -9.39%   -3.35%   31.4%   24.3%   37.6%     Santos Limited   7.38   0.31   2.2%   0.8%   -10.0%   17.0%   2.26%   -1.19%   0.0%   -2.33%   49.3%   -33.2%   49.3%   -33.2%   53.6%   55.5%   -7.3%   1.4%   0.0%   0.26%   -1.19%   0.0%   -2.26%   1.5%   -2.24%   3.2.2%   0.0%<	•													
Santos Limited   7.38   9.31   2.2%   0.8%   -10.0%   17.0%   22.66%   -11.9%   0.6%   -23.3%   49.3%     Steamship Trading Company   112.00   0.0%   0.0%   0.0%   0.0%   0.0%   5.26%   1.5%   -7.3.3   33.2%     Steamship Trading Company   112.3   0.38   3.64%   5.5%   7.7.3%   1.4%   0.45%   11.86%   11.86%   3.54%   -26.0%   28.7%     Sydney Airport   8.72   100   0.0%   0.0%   0.0%   0.46%   5.34%   35.4%   -26.0%   28.7%     Transurban Group   14.46   1.46   1.6%   3.8%   -0.4%   4.6%   -1.55%   6.36%   40.2%   8.4%   24.2%     Treasury Wine Estates Limited   11.42   0.31   1.1%   5.4%   -3.1%   -7.7%   7.2%   6.46%   -0.24%   31.7%   -2.01%   -3.2%     Workey Limited   14.04   0.33   1.1%   5.4%   -3.7%   1.4%   -7.7%   7.2%   5.26%   6.46%   -0.24%   31.7%   -2.24%   1.5.6%														
Suncorp Metway Limited   11.23   0.38   3.6%   5.5%   -7.3%   1.4%   0.45%   -11.86%   13.7%   -24.8%   2.6%     Sydney Airport   8.72   100%   0.0%   0.0%   0.0%   0.6%   0.46%   5.34%   35.4%   -24.8%   22.8%     Transurban Group   14.46   0.88   1.0%   3.1%   0.0%   -0.4%   4.6%   -15.8%   6.36%   40.3%   -15.8%   24.2%     Treasury Wine Estates Limited   11.42   0.33   1.1%   5.4%   -7.3%   6.46%   -0.24%   31.7%   -42.4%   -3.7%     Westpace Banking Corporation   11.42   0.33   1.1%   5.4%   -7.3%   6.46%   -0.24%   31.7%   -42.4%   -3.7%     Woolworths Limited   14.04   0.87   3.1%   4.9%   -7.4%   32.1%   1.17%   -2.5%   34.1%   -0.2%   3.1%   -2.5%   34.1%   1.0%   -3.2%   -7.5%   -2.5%   34.1%   -0.5%   -2.1%   -3.2%   2.1%   -3.2%   -2.5%   34.1%   2.0.1%   -3.2%   -1.5%				0.51										
Sydney Airport   8.72   100   0.0%   0.0%   0.0%   0.5%   0.46%   5.34%   35.4%   -26.0%   28.7%     Transurban Group   14.46   088   1.6%   3.3%   -0.4%   4.6%   -1.95%   -2.40%   1.2%   -8.4%   24.2%     Treasury Wine Estates Limited   11.42   033   1.1%   5.4%   -3.1%   -7.8%   -6.6%   -0.24%   31.7%   42.3%   9.3%     Westpac Banking Corporation   19.92   0.00   2.3%   3.8% <b>17.8%</b> -6.7%   13.54%   17.8%   10.2%   -20.1%   -3.2%     Woolworths Limited   14.04   0.87   3.1%   4.9%   -7.4%   32.1%   21.45%   7.27%   -7.5%   -25.0%   34.1%     Moolworths Limited   14.04   0.87   1.7%   9.7%   3.3%   -1.97%   3.41%   1.9%   -2.01%   3.2%   2.2.9%   1.5.6%   1.4.7%   -7.7%   2.2.9%   1.5.6%   1.4.7%   -7.7%   2.2.9%   1.5.6%   1.4.8%   -1.97%   3.41%   1.8%   -2.3.%   1.5.6%   1.4.8% </td <td></td> <td></td> <td></td> <td></td> <td>900000000000000000000000000000000000000</td> <td></td> <td></td> <td></td> <td>8</td> <td></td> <td></td> <td></td> <td></td>					900000000000000000000000000000000000000				8					
Transurban Group   14.46   088   1.6%   3.8%   -0.4%   4.6%   -1.95%   -2.40%   1.2%   -8.4%   28.0%     Telstra Corporation Limited.   3.93   0.41   1.0%   3.1%   0.0%   -6.0%   5.26%   6.36%   40.3%   -15.8%   9.7%     Westpac Banking Corporation   19.92   0.80   2.3%   3.8%   -7.2%   -6.7%   13.54%   -17.8%   10.2%   -20.1%   -3.2%     Worley Limited   14.04   0.78   3.1%   4.9%   -7.4%   32.1%   21.45%   7.27%   -7.5%   -20.1%   -3.2%     Worley Limited   14.04   0.78   3.1%   4.9%   -7.4%   32.1%   21.45%   -7.2%   -7.5%   -20.1%   -3.2%     Moolworths Limited   0.07   0.35   1.7%   9.7%   3.3%   -5.1%   1.97%   -7.5%   22.0%   15.6%     Blackrock Australian Equity Fund*   AUD \$   7.00   0.84   4.6%   -3.5%   12.7%   -0.0%   4.61%   11.8%   -2.3%   10.1%     Vanguard International Share* <t< td=""><td></td><td></td><td></td><td></td><td></td><td><b>k</b>////////////////////////////////////</td><td></td><td></td><td>8</td><td></td><td></td><td></td><td></td></t<>						<b>k</b> ////////////////////////////////////			8					
Telstra Corporation Limited.   3.93   0.41   1.0%   3.1%   0.0%   -6.0%   -5.26%   6.36%   40.3%   -15.8%   24.2%     Treasury Wine Estates Limited   11.42   0.33   1.1%   5.4%   -3.1%   -7.8%   -6.64%   -0.24%   31.7%   -42.1%   9.7%     Westpac Banking Corporation   19.92   0.80   2.3%   3.8%   -17.8%   -6.6%   0.24%   31.7%   -42.1%   9.7%     Worley Limited   10.0   0.78   3.1%   4.9%   -7.4%   32.1%   21.4%   7.7%   -7.5%   -25.0%   34.1%     Woolworths Limited   36.07   0.35   1.7%   9.7%   3.3%   -5.1%   -1.97%   -3.4%   24.2%   -0.6%   32.8%     International   36.07   0.35   1.7%   9.7%   3.3%   -5.1%   -1.97%   -3.41%   -3.5%   -1.47%   -7.5%   6.28%   24.8%   -0.6%   23.5%     Blackrock Australian Equity Fund*   AUD \$   10.04   2.4%   4.9%   -3.5%   -14.7%   -7.5%   5.26%   8.6%   27.7%														
Treasury Wine Estates Limited   11.42   0.33   1.1%   5.4%   -3.1%   -7.8%   -6.46%   -0.24%   31.7%   -42.1%   9.7%     Westpac Banking Corporation   19.92   0.00   2.3%   3.8%   -17.8%   -6.7%   13.54%   -17.8%   10.2%   -20.1%   -3.2%     Worley Limited   14.40   0.28   3.1%   4.9%   -7.4%   32.1%   21.45%   7.27%   -7.5%   25.0%   34.1%     Worley Limited   36.07   0.35   1.7%   9.7%   3.3%   -5.1%   1.97%   -3.41%   -3.3%   8.7%   22.9%     International   USD \$   70.02   0.46   -0.1%   3.0%   0.8%   -15.3%   9.9.2%   -2.74%   -7.7%   22.2%   15.6%     Blackrock Int Equity Fund*   AUD \$   17.0   0.33   0.9%   1.6%   8.5%   -12.7%   6.28%   24.8%   -0.6%   23.5%   0.01%   2.3%   4.01%   2.3%   0.1%   2.3%   0.1%   2.3%   0.1%   2.3%   0.1%   2.3%   0.1%   2.3%   0.1%   2.														
Worley Limited   14.04   0.78   3.1%   4.9%   -7.4%   32.1%   21.45%   7.27%   -7.5%   -25.0%   34.1%     Woolworths Limited   36.07   035   1.7%   9.7%   3.3%   -5.1%   -1.97%   -3.41%   -3.3%   8.7%   22.9%     International   VSD \$   70.02   0.44   -0.1%   3.0%   -0.8%   -1.97%   -7.7%   22.2%   24.8%   -0.6%   23.5%   14.7%   -7.79%   6.28%   24.8%   -0.6%   23.5%     Blackrock Australian Equity Fund*   AUD \$   19.14   0.23   2.4%   4.9%   -3.5%   14.17%   -7.79%   6.28%   24.8%   -0.6%   23.5%     Blackrock Australian Equity Fund*   AUD \$   1.00   4.9%   -3.6%   16.0%   -9.25%   5.86%   23.5%   10.1%   22.7%     Vanguard International Share*   AUD \$   2.60   0.21   0.0%   4.8%   -3.6%   16.0%   -9.25%   5.86%   23.5%   0.1%   22.7%     Vanguard International Share   USD \$   50.71   0.08   -0.1%				0.33		5.4%		-7.8%					9.7%	
Woolworths Limited   36.07   0.35   1.7%   9.7%   3.3%   -5.1%   -1.97%   -3.41%   -3.3%   8.7%   22.9%     International   IShare MSCI All Asia ex Japan   USD \$   70.02   0.44   -0.1%   3.0%   -15.3%   9.29%   -2.74%   -7.7%   22.2%   15.6%   Blackrock Australian Equity Fund*   AUD \$   19.14   0.23   2.4%   4.9%   -3.5%   -11.7%   -0.08%   4.61%   11.1.8%   -2.3%   19.1%     Vanguard International Share*   AUD \$   1.00   0.9%   1.6%   8.5%   -12.7%   -0.08%   4.61%   11.1.8%   -2.3%   19.1%     Vanguard International Share*   AUD \$   2.60   0.21   0.0%   4.8%   -3.6%   -16.0%   -9.25%   5.86%   23.5%   -0.1%   22.7%     Vanguard International Share*   AUD \$   2.60   0.21   0.0%   4.8%   -3.6%   -16.0%   -9.25%   5.86%   23.5%   -0.1%   22.7%     Vanguard ITSE Europe   USD \$   50.11   6.06   0.01%   1.8%   -7.3%   -17.2%   -6.								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
International     Share MSCI All Asia ex Japan   USD \$   70.02   0.1%   3.0%   -0.1%   3.0%   -0.274%   -7.7%   22.2%   15.8%   -9.29%   -2.74%   -7.7%   22.2%   15.8%   -9.29%   -2.74%   -7.7%   22.2%   15.8%   -9.29%   -2.74%   -7.7%   22.2%   15.8%   -9.29%   -2.74%   -7.7%   22.7%   -6.7%   2.17%   -0.1%   -14.7%   -0.28%   -6.28% </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>									•••••••••••••••••••••••••••••••••••••••					
iShare MSCI All Asia ex Japan   USD \$   70.02   0.14   -0.1%   3.0%   -0.8%   -15.3%   -9.29%   -2.74%   -7.7%   22.2%   15.6%     Blackrock Int Equity Fund*   AUD \$   19.14   0.23   2.4%   4.9%   -3.5%   -14.7%   -7.59%   6.28%   24.8%   -0.6%   23.5%     Blackrock Australian Equity Fund*   AUD \$   1.70   0.13   0.9%   1.6%   -8.5%   -12.7%   -0.08%   4.61%   11.8%   -2.3%   19.1%     Vanguard International Share*   AUD \$   2.60   0.21   0.0%   4.8%   -3.6%   -16.0%   -9.25%   5.86%   23.5%   -0.1%   22.7%     Vanguard International Share*   MUD \$   5.071   0.8   -0.1%   1.8%   -7.3%   -16.0%   -9.25%   5.86%   23.5%   -0.1%   22.7%     Vanguard ITSE Europe   USD \$   53.37   0.01%   1.8%   -7.3%   4.01%   13.3%   2.8%   20.5%   iShares Sone MSCI Europe   USD \$   45.96   0.03   1.4%   -10.0%   -2.1%   -8.18%   3.75%   13.4% <td></td> <td></td> <td>36.07</td> <td>0.35</td> <td>1.7%</td> <td>9.7%</td> <td>3.3%</td> <td>-5.1%</td> <td>-1.97%</td> <td>-3.41%</td> <td>-3.3%</td> <td>8.7%</td> <td>22.9%</td>			36.07	0.35	1.7%	9.7%	3.3%	-5.1%	-1.97%	-3.41%	-3.3%	8.7%	22.9%	
Blackrock Int Equity Fund*   AUD \$   19.14   0.23   2.4%   4.9%   -3.5%   -14.7%   -7.59%   6.28%   24.8%   -0.6%   23.5%     Blackrock Australian Equity Fund*   AUD \$   1.70   0.33   0.9%   1.6%   -8.5%   -12.7%   -0.08%   4.61%   11.8%   -2.3%   19.1%     Vanguard International Share*   AUD \$   2.60   6.21   0.0%   4.8%   -3.6%   -16.0%   -9.25%   5.86%   23.5%   -0.1%   22.7%     Vanguard ITSE World exUS   USD \$   50.71   0.48   -0.1%   1.8%   -7.3%   -17.2%   -6.02%   0.52%   5.0%   8.6%   17.9%     Vanguard ITSE Europe   USD \$   53.97   6.01   -0.2%   3.5%   -10.3%   -21.0%   -8.18%   3.75%   13.4%   2.8%   20.5%     IShares Core MSCI Europe   USD \$   64.16   0.44   0.3%   2.9%   -0.2%   -16.2%   -10.36%   -2.10%   -12.2%   32.1%   19.3%     IShares Asia 50   USD \$   53.23   605   -0.9%   2.2.5%   -7.99%<		USD Ś	70.02	0.14	-0.1%	3.0%	-0.8%	-15.3%	-9.29%	-2.74%	-7.7%	22.2%	15.6%	
Vanguard International Share*   AUD \$   2.60   0.21   0.0% <b>4.8%</b> -3.6%   -16.0%   -9.25%   5.86%   23.5%   -0.1%   22.7%     Vanguard FTSE World exUS   USD \$   50.71   008   -0.1%   1.8%   -7.3%   17.2%   -6.02%   0.52%   5.0%   8.6%   17.9%     Vanguard FTSE Europe   USD \$   53.97   009   -0.3%   1.4%   -10.0%   -20.9%   -8.73%   4.01%   13.3%   2.8%   20.5%     iShares Core MSCI Europe   USD \$   44.16   0.3%   2.9%   -0.2%   -8.18%   3.75%   13.4%   2.8%   20.5%     iShares Asia 50   USD \$   64.16   0.14   0.3%   2.9%   -0.2%   -8.18%   -2.10%   -12.2%   32.1%   19.3%     iShares MSCI Japan   USD \$   53.23   040   -0.9%   2.2%   -8.8%   -20.5%   -7.99%   -4.68%   -0.9%   14.0%   16.9%     Acadian Global Managed Volatility Fund - Australia*   1.60   0.20   1.5%   3.1%   -1.9%   -6.9%   -4.12%   -6.05%				0.23	200000000000000000000000000000000000000	***********************								
Vanguard FTSE World exUS     USD \$     50.71     0.08     -0.1%     1.8%     -7.3%     -17.2%     -6.02%     0.52%     5.0%     8.6%     17.9%       Vanguard FTSE Europe     USD \$     53.97     0.09     -0.3%     1.4%     -10.0%     -20.9%     -8.73%     4.01%     13.3%     2.8%     20.5%       iShares Core MSCI Europe     USD \$     45.96     0.10     -0.2%     3.5%     -10.3%     -2.10%     -8.18%     3.75%     13.4%     2.8%     20.7%       iShares Asia 50     USD \$     64.16     0.81     0.3%     2.9%     -0.2%     -10.3%     -10.3%     -10.3%     -10.3%     -10.3%     -10.3%     -10.3%     -10.3%     -10.3%     -2.10%     -8.18%     3.75%     13.4%     2.8%     20.7%       iShares MSCI Japan     USD \$     53.23     0.05     -0.9%     -2.2%     -8.8%     -20.5%     -7.99%     -4.68%     -0.9%     14.0%     16.9%       Acadian Global Managed Volatility Equity Fund     1.60     0.31     1.0%     3.1%						************************								
Vanguard FTSE Europe     USD \$     53.97     0.03     1.4%     -10.0%     -20.9%     -8.73%     4.01%     13.3%     2.8%     20.5%       iShares Core MSCI Europe     USD \$     45.96     0.10     -0.2%     3.5%     -10.3%     -21.0%     -8.18%     3.75%     13.4%     2.8%     20.7%       iShares Asia 50     USD \$     64.16     0.14     0.3%     2.9%     -0.2%     16.2%     -10.36%     -2.10%     -12.2%     32.1%     19.3%       iShares MSCI Japan     USD \$     53.23     0.05     -0.9%     2.2%     -8.8%     -20.5%     -7.99%     -4.68%     -0.9%     14.0%     16.9%       Acadian Global Managed Volatility Equity Fund     1.60     0.20     1.5%     3.1%     -1.9%     -6.9%     -4.12%     -6.05%     10.4%     -11.5%     8.1%       Lazard Global Managed Volatility Fund - Australia*     1.16     0.51     1.0%     3.0%     -1.5%     -2.5%     -1.62%     5.32%     19.7%     -22.7%     14.9%       Robeco Emerging Conservative Equity Fund - A	-													
iShares Core MSCI Europe   USD \$   45.96   0.10   -0.2%   3.5%   -10.3%   -21.0%   -8.18%   3.75%   13.4%   2.8%   20.7%     iShares Asia 50   USD \$   64.16   0.14   0.3%   2.9%   -0.2%   -16.2%   -10.36%   -2.10%   -12.2%   32.1%   19.3%     iShares Asia 50   USD \$   53.23   0.05   -0.9%   2.2%   -8.8%   -20.5%   -7.99%   -4.68%   -0.9%   14.0%   16.9%     Acadian Global Managed Volatility Equity Fund   1.60   0.20   1.5%   3.1%   -1.9%   -6.9%   -4.12%   -6.05%   10.4%   -11.5%   8.1%     Lazard Global Managed Volatility Fund - Australia*   1.16   0.51   1.0%   3.0%   -1.5%   -2.5%   -1.62%   5.32%   19.7%   -22.7%   14.9%     Robeco Emerging Conservative Equity Fund - Australia   1.33   0.5%   -0.1%   -3.8%   9.1%   -5.17%   0.7%   13.5%   -15.4%   10.4%     *Lazard performance since inception 28.02.17	-													
iShares Asia 50   USD \$   64.16   0.14   0.3%   2.9%   -0.2%   -16.2%   -10.36%   -2.1%   -12.2%   32.1%   19.3%     iShares MSCI Japan   USD \$   53.23   005   -0.9%   2.2%   -8.8%   -20.5%   -7.99%   -4.68%   -0.9%   14.0%   16.9%     Acadian Global Managed Volatility Equity Fund   1.60   0.20   1.5%   3.1%   -1.9%   -6.9%   -4.12%   -6.05%   10.4%   -11.5%   8.1%     Lazard Global Managed Volatility Fund - Australia*   1.16   0.51   1.0%   3.0%   -1.5%   -2.5%   -1.62%   5.32%   19.7%   -2.27%   14.9%     Robeco Emerging Conservative Equity Fund - Australia   1.33   0.5%   -0.1%   -3.8%   -9.1%   -5.17%   0.73%   13.5%   -15.4%   10.4%     *tazard performance since inception 28.02.17														
iShares MSCI Japan   USD \$   53.23   0.05   -0.9%   2.2%   -8.8%   -20.5%   -7.99%   -4.68%   -0.9%   14.0%   16.9%     Acadian Global Managed Volatility Fund   1.60   0.20   1.5%   3.1%   -1.9%   -6.9%   -4.12%   -6.05%   10.4%   -11.5%   8.1%     Lazard Global Managed Volatility Fund - Australia*   1.16   0.51   1.0%   3.0%   -1.5%   -2.5%   -1.62%   5.32%   19.7%   -2.2.7%   14.9%     Robeco Emerging Conservative Equity Fund - Australia   1.33   0.5%   -0.1%   -3.8%   -9.1%   -5.17%   0.73%   15.4%   10.4%     *Lazard performance since inception 28.02.17   Page 2 of 2	•			_										
Lazard Global Managed Volatility Fund - Australia*   1.16   0.51   1.0%   3.0%   -1.5%   -2.5%   -1.62%   5.32%   19.7%   -22.7%   14.9%     Robeco Emerging Conservative Equity Fund - Australia   1.33   0.3   0.5%   -0.1%   -3.8%   -9.1%   -5.17%   0.73%   13.5%   -15.4%   10.4%     *Lazard performance since inception 28.02.17		USD \$		_										
Robeco Emerging Conservative Equity Fund - Australia     1.33     0.5%     -0.1%     -3.8%     -9.1%     -5.17%     0.73%     13.5%     -15.4%     10.4%       *Lazard performance since inception 28.02.17     Page 2 of 2														
*Lazard performance since inception 28.02.17 Page 2 of 2	- ,													
												10.470		

Together it's possible

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