

KFM Daily Market Report

Shading Key:

%

2 standard deviation move up (5%)

These estimates are based % 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

07-Sep-22 Reporting closing prices for prior day

Daily Market Report

Performange	Part			Closing prices	52	Movement for		ove down	(070)					
Control Annual Process	Control plane Control plan							Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
1.2 1.2	12 12 12 13 13 13 13 13	Interest Rates										1	es, rate at end o	f
Bodgs	Belgis	Central Bank Bills				from closing price	es of prior per	iod				each respective	year reported.	
Second part 1909	150 150	28 days	C-bill auctions on Wednesday;	1.57%		0.00%	-0.02%	0.12%	0.28%	-0.06%	-0.21%	1.29%	1.33%	1.39%
13 15 15 15 15 15 15 15	13.0 mg	60 days	reported Thursday/Friday	2.03%		0.00%	0.00%	0.00%	0.04%	-0.11%	-0.17%	1.99%	2.07%	2.30%
The state of the	1	•			0.00									2.50%
13-1 days	124 days mile andoos seriogram vinde colors 1214 mile 0.000	•		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
2-10 1-20	23 24 25 25 25 25 25 25 25	•												
See Page P	See Content		Tbill auctions are irregular Wednesdays											
September Sept	German				0.00				annananananananananananananananananana			1		
GE NY 2022-28 gastente many monthy A 9446 0.0004 0.0005 0.305 3.205 0.0005	1957 2072224 0 10 10 10 10 10 10 10		reported Thursday/Friday	4.18%		0.00%	-0.09%	-0.22%	-2.86%	-2.50%	-1.99%	7.04%	7.20%	7.08%
Control Cont	Gis Ny 2022		CIS austions usually monthly	1 0 1 0 /		0.00%	0.00%	0.16%	2 66%			0 E0%	9 049/	7 00%
Sept 2002 237 Sept 2003	See Str 2002-27											8.30%		7.90%
Color 100 10	September Sept		reported marsday/rinday									9.70%	5.0470	_
G. S. P. 202-30	George G											-	_	-
Girst	1											9.90%	-	_
Column C	March Marc												11.82%	10.55%
United Stands	The proper commone band yield Section Se												-	-
United States	United Kingdow 1.01										-		3.00%	5.50%
Direct Ningelom 1,3 10% 10% 10% 10.0% 10.5% 1.28% 10.28% 1.0	United Kingdom	•	rields											
Marchan 1,56% 1,	Muse March	United States		3.35%	0.94	0.16%	0.25%	0.57%	1.84%	0.67%	0.83%	1.51%	0.91%	1.92%
New Parkenser 14,0116 188 0,000 0,004 0,006 0,007 0,017 0,0	New Zealand Feet 1.00	United Kingdom		3.10%	1.00	0.16%	0.40%	1.13%	2.13%	0.62%	0.64%	0.97%	0.20%	0.82%
France 1,213	France 1.2.38	Australia		3.65%	0.82	0.00%	0.05%	0.47%	1.98%	0.82%	1.17%	1.67%	0.97%	1.37%
March Marc	Spring	New Zealand		4.01%		0.02%	**			0.64%	0.83%	2.39%	0.99%	1.65%
Marcha M	Machenine 18.0 18						777							0.12%
Mode Litest 2 mit % change S.70% Percentage charges Percentage	PMOC Index Liest 12 on his change Currenteg Curr	•			0.92	2000	anna ann an a	•						-0.01%
Companies Percentage Perc						0.00%	0.50%	0.50%	2.25%	0.75%	0.00%			0.75%
MAINTON MAIN	USD/PICK		Latest 12 mth % change	5.70%		_								4.00%
AUD/PICK CHIPPICK	ALLIPICAN 0.4179				0.00			0.000	W.7777	A A A A A	A 4444	_	_	
Cap PCP Cap	Case	•												
NEAD PACK 10,000 10,00	NZDP/GK													
PPYPKK AUD/USD 10.0 10.0 10.0 1.5	PYP-(PKC Q.0.00													
MUDI/USD	AUDI/SD		•											
PPU/USD	Py/L/SO													
Fund Page	EURINSD 11578 10659 10699 10999 112909 10999 10999 12099 1													
Cap	Separation Sep													-1.94%
Papua New Guines	Personage changes													3.37%
Path Name Guines	Potential Pote													
No.	KSI Home holex	• •				Percentage change	es.							
All Ordinaries	All Ordinaries	•		6,280.46	1.00			0.01%	7.15%	1.51%	5.28%	-3.09%	-3.42%	21.05%
All Ordinaries	All Ordinaries	KSi Home Index		15,356.56	0.73	0.00%	0.00%	0.00%	6.71%	10.08%	-3.06%	8.11%	1.50%	14.95%
S&P/ASX 100 S,706.11 0.14 0.43% -2.53% -2.67% -7.20% -1.165% 1.41% 31.28% -2.06% 18.28% S&P/ASX 20 S&P/ASX 50 6.611.60 0.29 -0.57% -2.78% -2.69% -2.63% -6.29% -11.32% 3.21% 12.17% -4.86% 19.07 S&P/ASX 50 Accumulation 81.637.20 0.42 -0.42% -1.50% -1.12% -3.02% -10.55% -4.00% 17.00% -1.94% 24.45% -2.68%	S&P ASX 100	Australia												
S&P/ASX 20	S&P ASX 20	All Ordinaries		7,055.92	0.34	-0.26%	-2.41%	-3.06%	-9.30%	-13.39%	0.13%	13.55%	0.71%	19.14%
S&P/ASX SO 6,611.60 0.92 -0.52% -2.69% -2.77% -6.79% -11.12% 2.31% 12.37% 4.86% 19.07 S&P/ASX Moldcap SO 8,873.70 -0.42 -0.42% -1.59% -2.03% -10.55% 4.00% 17.00% -1.94% 2.47% 5.02% -10.55% 4.00% 17.00% 1.44% 17.66 5.8P/ASX Mold Gradinates 2.879.50 0.27 0.27% 1.81% -5.63% 18.41% -20.79% -5.06% 14.42% 0.74% 1.45% 5.80% 18.41% -20.79% -5.06% 14.24% 0.74% 1.45% 5.80% 18.41% -20.79% -5.06% 14.24% 0.74% 1.24% 6.62% 17.88 5.8P/ASX 200 Caccumulation 8.824 0.0 -0.29% -1.44% -1.43% -4.96% -11.90% 2.24% 17.23% 1.40% 1.40% 2.88P/ASX 200 Caccumulation 8.829/ASX 200 Caccumulation 8.824/ASX 200 Caccumulation <td< td=""><td>SSP/ASX 50 Accumulation 81,637.20 0.4. 0.4.2% -1.5.9% -1.0.1% -1.1.2% 2.3.1% 1.2.3% -4.86% 19,07 SSP/ASX 50 Accumulation 8,873.70 0.44 0.1.6% -1.5.9% -1.2.9% -3.02% -1.0.55% 4.0.0% 17.00% 17.0% 1.1.4% 3.02% -1.0.55% 4.0.0% 17.0% 1.2.4% 3.02% -1.0.55% 4.0.0% 17.68% SSP/ASX 500 -8.876,55 0.2 0.2.7% -1.81% -5.63% -1.84% -2.07% -3.06% 13.0% -1.44% -1.4.95% -2.07% -3.06% 13.0% -1.44% -1.0.55% 4.0.0 -2.65% -8.61% -1.2.0% -5.06% 13.48% -6.0% -1.48% -8.0% -1.1.42% -0.74% 11.00% -2.45% -3.00% -1.1.42% -0.74% 11.00% -2.04% -1.00% -0.04% -0.00% -0.04% -1.00% -0.04% -0.00% -0.04% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%</td></td<> <td>S&P/ASX 100</td> <td></td> <td>5,706.11</td> <td>0.34</td> <td>-0.43%</td> <td>-2.53%</td> <td>-2.67%</td> <td>-7.20%</td> <td>-11.65%</td> <td>1.41%</td> <td>13.28%</td> <td>-2.06%</td> <td>18.88%</td>	SSP/ASX 50 Accumulation 81,637.20 0.4. 0.4.2% -1.5.9% -1.0.1% -1.1.2% 2.3.1% 1.2.3% -4.86% 19,07 SSP/ASX 50 Accumulation 8,873.70 0.44 0.1.6% -1.5.9% -1.2.9% -3.02% -1.0.55% 4.0.0% 17.00% 17.0% 1.1.4% 3.02% -1.0.55% 4.0.0% 17.0% 1.2.4% 3.02% -1.0.55% 4.0.0% 17.68% SSP/ASX 500 -8.876,55 0.2 0.2.7% -1.81% -5.63% -1.84% -2.07% -3.06% 13.0% -1.44% -1.4.95% -2.07% -3.06% 13.0% -1.44% -1.0.55% 4.0.0 -2.65% -8.61% -1.2.0% -5.06% 13.48% -6.0% -1.48% -8.0% -1.1.42% -0.74% 11.00% -2.45% -3.00% -1.1.42% -0.74% 11.00% -2.04% -1.00% -0.04% -0.00% -0.04% -1.00% -0.04% -0.00% -0.04% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%	S&P/ASX 100		5,706.11	0.34	-0.43%	-2.53%	-2.67%	-7.20%	-11.65%	1.41%	13.28%	-2.06%	18.88%
S&P/ASX SD Accumulation 81,637.20 0.42 -0.42% -1.50% -1.12% -3.02% -1.055% 4.00% 17.00% 1.94% 24.42 S&P/ASX Small Ordinaries 2,879.50 0.27 0.27% -1.81% -5.63% -18.41% -20.07% -3.66% 18.40% 17.68 S&P/ASX Small Ordinaries 2,879.50 0.27 -1.81% -5.63% -18.41% -20.79% -3.66% 14.24% 6.62% 11.48% 17.68 S&P/ASX SDO 0.626.54 0.34 -0.37% -2.245% -2.89% -8.30% -12.42% 0.74% 13.02% -1.45% 18.38 S&P/ASX 200 Caccumulation 81.842.82 0.49 -0.35% -2.46% -3.00% -8.61% -12.73% 0.60% 13.38% -1.10% 18.77 S&P/ASX 200 Energy 11,240.60 0.97 0.50% -0.70% -6.88% -6.66% -6.19% 11.87% 6.84% 1.10% 22.50% 1.24% 6.84% 1.10% 4.25% 6.84% 1.10%	SeP/ASX fold Accumulation 81,637.20 0-12 0-0.42% -1.50% -1.12% -3.02% -10.55% 4.00% 17.00% -1.94% 24.43% SeP/ASX fold Ordinaries 2,879.50 0-27 0.27% -1.81% -5.63% -18.41% -0.27% -3.06% 14.42% 6.62% 17.88% SeP/ASX 2000 Accumulation 81,842.82 0-6.826.54 0-0.37% -2.45% -2.89% -8.30% -12.42% 0.74% 13.02% -1.45% 18.34% 3.63% SeP/ASX 2000 Accumulation 81,842.82 0-6.812.34 0-4.40% -0.35% -2.46% -3.00% -8.61% -11.79% 0.60% 13.38% -1.10% 18.77% SeP/ASX 2000 Cherity -1.466 -1.42	S&P/ASX 20		3,802.70	0.29	-0.57%	-2.78%	-2.63%	-6.29%	-11.32%	3.21%	12.14%	-1.49%	15.34%
S8P/ASX Midcap 50 8,873,70 0.46 0.16% -1.59% -2.03% -9.13% -14.95% -3.46% 18.46% 14.48% 17.68 S8P/ASX Small Ordinaries 2,899.50 0.27 0.27% 1.81% -5.63% -18.44% -20.79% -5.06% 14.24% 0.43 6.62% 17.88 S8P/ASX 200 Accumulation 81.842.82 0.45 0.29% -1.44% -1.43% 4.96% -11.90% 2.24% 17.23% 1.40% 23.45 S8P/ASX 200 Energy 11,240.60 0.97 0.05% -0.74% 11.00% 42.28% 1.45% 25.90% -1.97% 2.993% 1.82% S8P/ASX 200 Materials 15,297.70 0.19 -0.70% -0.88% -4.60% -8.62% -16.19% 11.87% 6.84% 1.187% 6.84% -1.187% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% -2.28% <td> S&P/ASX Mildrap 50</td> <td></td> <td>19.07%</td>	S&P/ASX Mildrap 50													19.07%
\$RP/ASX Small Ordinaries	S&P ASX 200 (algorithm) S&P ASX 200 (alg													24.43%
\$&P/ASX 200 ccumulation	S&P/ASX 200 6,826.54 0.34 -0.37% -2.45% -2.89% -8.30% -12.42% 0.74% 13.02% -1.45% 18.38 S&P/ASX 200 Accumulation 81,842 82 0.45 -0.25% -1.44% -1.43% -4.96% -11.00% 2.24% 17.23% 1.00% 2.83% S&P/ASX 200 Energy 11,240.60 0.97 0.50% 0.74% 11.00% 42.28% 1.45% 25.09% -1.97% -29.93% 18.24* S&P/ASX 200 Industrials 6,401.10 0.56 -0.67% -2.07% -1.82% -3.68% -2.18% -3.84% 11.24% -14.10% 22.62* S&P/ASX 200 Consumer Discretionary 2.895.50 0.22 -0.62% -2.77% -1.82% -3.68% -2.18% -3.84% 11.24% -14.10 22.62* S&P/ASX 200 Consumer Discretionary 2.895.50 0.22 -0.62% -2.77% -1.65% -2.18% -3.84% 11.24% -14.10 22.62* S&P/ASX 200 Collastrials 6,136.10 0.67% 0.08% <td>•</td> <td></td> <td>17.68%</td>	•												17.68%
S&P/ASX 200 Accumulation 81,842.82 0.45 -0.29% -1.44% -1.43% -4.96% -11.90% 2.24% 17.23% 1.40% 23.40 S.8P/ASX 300 6.812.34 0.34 -0.35% -2.46% 3.00% 8.61% -12.73% 0.60% 13.38% -1.10% 18.77 S&P/ASX 200 Materials 15,297.70 0.19 -0.70% -6.88% -4.60% -8.62% -16.19% 11.87% 6.84% 13.37% 22.05 5.8P/ASX 200 Materials -6.401.10 0.56 -0.67% -2.07% -1.82% -3.68% -2.118% -3.84% 11.24% 14.10% 22.05 5.8P/ASX 200 Consumer Discretionary 2.809.50 0.22 -0.62% -2.07% -1.82% -3.60% -2.18% -3.84% 11.24% -14.00% 2.20% 5.8P/ASX 200 Consumer Staples 13,223.20 0.59 -0.45% 0.18% -2.17% -2.37% -3.40% -1.42% 7.13% 3.57% 17.98 5.8P/ASX 200 Consumer Staples 13,223.20 0.59 -0.45% 0.18% -2.15% -5.97% </td <td>S&P/ASX 200 Accumulation 81,84.8.2 of 58 (81.2.3) 0.45 (81.2.3.4) 0.1.4% (-1.4.3%) -4.96% (-1.9.0%) 2.2.4% (-1.2.7.3%) 1.00% (-1.2.3%)</td> <td></td> <td>17.88%</td>	S&P/ASX 200 Accumulation 81,84.8.2 of 58 (81.2.3) 0.45 (81.2.3.4) 0.1.4% (-1.4.3%) -4.96% (-1.9.0%) 2.2.4% (-1.2.7.3%) 1.00% (-1.2.3%)													17.88%
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S&P 500 3,908.19 0.21 -0.41% -1.96% -5.20% -18.00% -16.45% -4.95% 26.89% 16.26% 28.88 NASDAQ 11,544.91 0.17 -0.74% -2.85% -7.60% -26.21% -22.44% -9.10% 21.39% 43.64% 35.23 Toronto S&P/TSX 19,088.15 0.20 -0.95% -2.18% -2.50% -10.06% -13.84% 31.4% 21.74% 2.17% 19.13 Europe FTSE 7,300.44 0.52 0.18% -0.83% -2.51% -1.14% -4.61% 1.78% 14.30% -14.34% 12.10 DAX 12,871.44 0.12 0.87% -0.69% -4.90% -18.97% -11.31% -9.25% 15.79% 3.55% 25.48 CAC 40 6,104.61 0.20 0.19% -1.70% -5.94% -14.66% -11.07% -6.89% 28.85 -7.14% 26.37	S&P 500 3,908.19 0.21 -0.41% -1.96% -5.20% -18.00% -16.45% -4.95% 26.89% 16.26% 28.88% NASDAQ 11,544.91 0.17 -0.74% -2.85% -7.60% -26.21% -22.44% -9.10% 21.39% 43.64% 35.23* Toronto S&P/TSX 19,088.15 0.20 -0.95% -2.18% -2.50% -10.06% -13.84% 3.14% 21.74% 2.17% 19.13* Europe FTSE 7,300.44 0.52 0.18% -0.83% -2.51% -1.14% -4.61% 1.78% 14.30% -14.34% 12.10* DAX 12,871.44 0.12 0.87% -0.69% -4.90% -18.97% -11.31% -9.25% 15.79% 3.55% 25.48* CAC 40 6,104.61 0.20 0.19% -1.70% -5.94% -14.66% -11.07% -6.89% 28.85% -7.14% 26.37* Asia Hang Seng 19,202.73 0.19 <td< td=""><td>North American</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<>	North American												
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FTSE 7,300.44 0.52 0.18% -0.83% -2.51% -1.14% -4.61% 1.78% 14.30% -14.34% 12.10 DAX 12,871.44 0.12 0.87% -0.69% -4.90% -18.97% -11.31% -9.25% 15.79% 3.55% 25.48 CAC 40 6,104.61 0.20 0.19% -1.70% -5.94% -14.66% -11.07% -6.89% 28.85% -7.14% 26.37	FTSE 7,300.44 0.52 0.18% -0.83% -2.51% -1.14% -4.61% 1.78% 14.30% -14.34% 12.105 DAX 12,871.44 0.12 0.87% -0.69% -4.90% -18.97% -11.31% -9.25% 15.79% 3.55% 25.48% CAC 40 6,104.61 0.20 0.19% -1.70% -5.94% -14.66% -11.07% -6.89% 28.85% -7.14% 26.37% Asia Nikkei	Toronto S&P/TSX		19,088.15	0.20	-0.95%	-2.18%	-2.50%	-10.06%	-13.84%	3.14%	21.74%	2.17%	19.13%
DAX 12,871.44 0.12 0.87% -0.69% -4.90% -18.97% -11.31% -9.25% 15.79% 3.55% 25.48 CAC 40 6,104.61 0.20 0.19% -1.70% -5.94% -14.66% -11.07% -6.89% 28.85% -7.14% 26.37	DAX 12,871.44 0.12 0.87% -0.69% -4.90% -18.97% -11.31% -9.25% 15.79% 3.55% 25.48% CAC 40 6,104.61 0.20 0.19% -1.70% -5.94% -14.66% -11.07% -6.89% 28.85% -7.14% 26.37% Asia Nikkei 27,626.51 0.49 0.02% -2.02% -1.33% -4.05% -5.13% -3.37% 4.91% 16.01% 18.20% Hang Seng 19,202.73 0.10 -0.12% -3.74% -4.00% -17.93% -0.62% -5.99% -14.08% -3.40% 9.07% Shanghai 3,243.45 0.43 1.36% 0.50% -0.12% -10.89% 4.50% -10.65% 4.80% 13.87% 22.30%	•												
CAC 40 6,104.61 0.20 0.19% -1.70% -5.94% -14.66% -11.07% -6.89% 28.85% -7.14% 26.37	CAC 40 6,104.61 0.20 0.19% -1.70% -5.94% -14.66% -11.07% -6.89% 28.85% -7.14% 26.37% Asia Nikkei 27,626.51 0.49 0.02% -2.02% -1.33% -4.05% -5.13% -3.37% 4.91% 16.01% 18.20% Hang Seng 19,202.73 0.10 -0.12% -3.74% -4.00% -17.93% -0.62% -5.99% -14.08% -3.40% 9.07% Shanghai 3,243.45 0.43 1.36% 0.50% -0.12% -10.89% 4.50% -10.65% 4.80% 13.87% 22.30%	ETCE.												12.10%
	Asia Nikkei 27,626.51 0.49 0.02% -2.02% -1.33% -4.05% -5.13% -3.37% 4.91% 16.01% 18.20% Hang Seng 19,202.73 0.10 -0.12% -3.74% -4.00% -17.93% -0.62% -5.99% -14.08% -3.40% 9.07% Shanghai 3,243.45 0.43 1.36% 0.50% -0.12% -10.89% 4.50% -10.65% 4.80% 13.87% 22.30%													25.48%
Asia	Nikkei 27,626.51 0.49 0.02% -2.02% -1.33% -4.05% -5.13% -3.37% 4.91% 16.01% 18.20% Hang Seng 19,202.73 0.10 -0.12% -3.74% -4.00% -17.93% -0.62% -5.99% -14.08% -3.40% 9.07% Shanghai 3,243.45 0.43 1.36% 0.50% -0.12% -10.89% 4.50% -10.65% 4.80% 13.87% 22.30%	DAX			0.20	0.19%	-1.70%	-5.94%	-14.66%	-11.07%	-6.89%	28.85%	-7.14%	26.37%
	Hang Seng 19,202.73 0.10 -0.12% -3.74% -4.00% -17.93% -0.62% -5.99% -14.08% -3.40% 9.07% Shanghai 3,243.45 0.43 1.36% 0.50% -0.12% -10.89% 4.50% -10.65% 4.80% 13.87% 22.30%	DAX CAC 40		6,104.61		0.1370								
	Shanghai 3,243.45 0.43 1.36% 0.50% -0.12% -10.89% 4.50% -10.65% 4.80% 13.87% 22.30%	DAX CAC 40 Asia								_				
		DAX CAC 40 Asia Nikkei		27,626.51	0.49	0.02%	-2.02%							18.20%
Shanghai 3,243.45 0.43 1.36% 0.50% -0.12% -10.89% 4.50% -10.65% 4.80% 13.87% 22.30		DAX CAC 40 Asia Nikkei Hang Seng		27,626.51 19,202.73	0.49	0.02% -0.12%	-2.02% -3.74%	-4.00%	-17.93%	-0.62%	-5.99%	-14.08%	-3.40%	9.07%
F0.400.00 075 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Sensex 59,196.99 0.75 -0.08% -0.57% 0.58% 1.62% -9.48% 0.54% 21.99% 15.75% 14.38%	DAX CAC 40 Asia Nikkei Hang Seng Shanghai		27,626.51 19,202.73 3,243.45	0.49 0.10 0.43	0.02% -0.12% 1.36%	-2.02% -3.74% 0.50%	-4.00% -0.12%	-17.93% -10.89%	-0.62% 4.50%	-5.99% -10.65%	-14.08% 4.80%	-3.40% 13.87%	9.07% 22.30%

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Shading Key:

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

2 standard deviation move up (5%)

These estimates are based last 256 daily moves of ea 1 standard deviation move down (33%)

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

07-Sep-22 Reporting closing prices for prior day

Daily Market Report

KFM Daily Market Rep	ort			%	1 standard de			, ,	instrument			prices fo	r prior day
·y ···			%	2 standard deviation move down (5%) Movement for the period									
			06-Sep-22	52 : wk	Movement for to Day	tne period Week	Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
			00-3ep-22	WK	Day	week	WOHLH	עוז	Q2 2022	Q1 2022	2021	2020	2019
Indices			2 504 07		0.450/	2 200/	F 700/	20.044/	46.600/	F F20/	20.440/	11.000/	25 400/
MSCI World Not TRUED In	day		2,584.97	0.13 0.15	-0.45%	-2.28%	-5.78%	-20.01%	-16.60%	-5.53%	20.14%	14.06%	25.19%
MSCI World Net TR USD In MSCI ACWI-ex-Australia TF			7,895.46 13,211.76	0.29	-0.45% 0.26%	-2.22% -0.47%	-5.61% -2.61%	-19.07% -13.01%	-15.26% -7.44%	-5.15% -8.42%	21.82% 29.58%	15.90% 5.73%	27.67% 27.97%
MSCI ACWI Net TR USD Inc			314.49	0.12	-0.43%	-2.28%	-5.36%	-19.16%	-14.72%	-5.36%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Vola			2,076.36	0.14	-0.33%	-1.66%	-4.13%	-13.74%	-9.77%	-3.40%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD	•		569.34	0.00	0.04%	-2.69%	-3.30%	-20.73%	-8.32%	-8.69%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index	x		487.42	0.03	-0.26%	-2.75%	-3.31%	-19.87%	-10.36%	-6.97%	-2.54%	18.31%	18.42%
VIX Volatility S&P500			26.91	0.56	3.54%	2.67%	23.61%	56.27%	39.64%	19.40%	-24.31%	65.09%	-45.79%
Commodities													
Light Crude WTI Futures	US\$/bbl		86.88		0.01%	-5.19%	-4.00%	14.86%	5.46%	32.58%	55.89%	-20.54%	34.46%
Brent Crude	US\$/bbl		92.83	0.40	-3.04%	-6.53%	-3.61%	18.74%	6.39%	38.03%	50.93%	-21.52%	22.68%
Gold	US\$/oz US\$/oz		1,712.90 17.91	0.03	-0.56% 0.15%	-1.35% -2.07%	-5.48% -12.57%	-6.49% -23.52%	-7.51% -19.02%	6.67% 7.34%	-3.34% -11.35%	24.42% 47.38%	18.87% 15.32%
Silver Copper	US\$/lb		3.46		1.42%	-2.51%	-3.44%	-23.52% -22.57%	-19.02%	6.26%	27.05%	25.81%	6.31%
Iron Ore	US\$/mt		93.88	0.21	0.00%	-7.38%	-9.31%	-16.66%	-16.56%	24.13%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tr			3,705	0.01	-3.06%	-7.44%	-11.15%	-28.18%	-20.39%	23.88%	32.59%	27.95%	51.75%
LNG *Jap/Korea	US\$/mmBtu		54.69	0.70	-1.00%	-6.90%	22.57%	79.34%	9.10%	16.20%	113.25%	169.81%	-41.08%
ICCO Cocoa	US\$/mt		2,383	0.31	-1.93%	-1.61%	0.85%	-5.44%	-13.55%	5.16%	-3.19%	2.48%	5.13%
ICO Coffee	US cents/lb		234	0.68	0.54%	-2.20%	9.94%	3.45%	3.18%	0.13%	76.30%	-1.12%	27.34%
Equities					Percentage change	s							
Domestic	PGK K	Arbitrage	PNGX										
Bank South Pacific		11.89	12.41	0.27	0.00%	0.00%	0.00%	1.31%	2.90%	-1.63%	2.08%	1.87%	14.81%
Credit Corporation			1.85	0.96	0.00%	0.00%	0.00%	10.12%	15.63%	-4.76%	-1.18%	6.25%	18.52%
City Pharmacy Kina Asset Management Li	mitad		0.95	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%
Kina Asset Management Li Kina Securities Limited	mitea	2.15	1.00 3.00	0.55	0.00% 0.00%	0.00% 3.45%	0.00% 3.45%	1.01% 1.69%	0.00% 0.00%	1.01% 1.69%	10.00% -1.67%	-5.26% -10.98%	0.00% 27.17%
Steamship Trading Compa	nv	27.52	35.46	0.33	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	y	19.00	19.10	1.00	0.00%	0.00%	0.0070	0.0070	2.70%	0.0070	0.0070	0.0070	0.0070
Australia					0.00,1								
A2 Milk Company Limited			5.67	0.50	-1.05%	-1.05%	10.96%	3.85%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limite	d		22.59	0.19	-0.18%	0.09%	-0.48%	-17.88%	-20.18%	0.33%	21.19%	-7.84%	0.70%
BSP Financial Group			4.97	0.49	1.43%	1.43%	1.43%	16.39%	3.13%	12.41%	-17.88%		
BHP Billiton Limited			37.27	0.10	-1.69%	-10.73%	-3.99%	-10.19%	-20.29%	24.70%	-2.19%	9.02%	13.70%
Boral Limited			2.84	0.08	0.35%	-3.73%	-4.70%	-53.44%	-25.14%	-43.28%	23.23%	10.49%	-9.31%
Bouganville Copper Limite	d		0.32	0.07	1.61%	-1.56%	1.61%	3.28%	-56.00%	145.90%	5.17%	-10.77%	103.13%
Bank of Queensland			6.87	0.12	-1.72%	-1.29%	-7.54%	-15.08%	-23.16%	7.29%	4.52%	6.76%	-25.26%
Brambles Limited			12.05	0.72	-1.71%	-3.68%	5.06%	13.36%	8.07%	-6.77%	0.28%	-9.56%	15.47%
Commonwealth Bank of All CSL	ustralia		96.11 294.00	0.68	-0.41% -0.27%	-0.46% 0.03%	-5.10% -1.00%	-4.84% 1.13%	-14.55% 0.34%	4.72% -7.76%	23.01% 2.66%	2.77% 2.69%	10.37% 48.93%
Fortescue Mining			16.44	0.28	0.18%	-13.25%	-13.25%	-14.42%	-15.15%	7.55%	-18.01%	119.18%	155.13%
Horizon Oil Ltd			0.15	0.93	0.00%	-3.23%	15.38%	63.04%	8.00%	35.87%	48.39%	-48.33%	20.00%
Kina Securities Ltd			0.90		1.12%	-3.74%	4.05%	5.26%	-5.85%	0.00%	-5.00%	-39.60%	56.84%
Kina Petroleum Ltd			0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%
Macquarie Group Ltd			178.18	0.35	-0.65%	1.72%	0.03%	-13.25%	-19.07%	-1.04%	48.32%	0.46%	26.88%
Mirvac Group			2.07	0.08	0.49%	-0.48%	-0.96%	-28.87%	-20.68%	-14.43%	10.23%	-16.98%	41.96%
National Australia Bank			30.24	0.56	-0.33%	0.83%	1.44%	4.85%	-15.33%	12.17%	27.61%	-8.24%	2.33%
Newcrest Mining Limited			17.05	0.00	-0.70%	-3.34%	-13.36%	-30.35%	-21.88%	9.23%	-5.04%	-14.78%	38.76%
Origin Energy Ltd			5.93	0.58	-3.26%	-7.20%	-3.10%	13.17%	-8.03%	18.89%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd			3.96	1.00 0.73	7.03%	10.61%	32.00%	23.75%	-28.44%	0.00%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd Rio Tinto Limited			12.09	0.75	1.77%	-1.31%	0.33%	6.52%	5.65% -13.78%	1.32%	33.06%	-33.77%	27.52%
ResMed Inc			90.80 32.15	0.36	-1.06% 1.39%	-4.94% -0.19%	-8.64% -5.61%	-9.30% -10.15%	-5.34%	18.98% -9.39%	-12.05% 31.40%	13.38% 24.34%	27.95% 37.56%
Santos Limited			7.94	0.70	-0.38%	-0.13%	12.94%	25.83%	-4.13%	22.66%	0.64%	-23.35%	49.27%
Steamship Trading Compa	nv		11.50	0.64	0.00%	0.00%	-5.35%	15.00%	18.93%	0.90%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited	,		10.78	0.23	0.37%	-0.83%	-5.36%	-2.62%	-1.26%	0.45%	13.66%	-24.85%	2.61%
Sydney Airport			8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	35.41%	-25.98%	28.68%
Transurban Group			13.71	0.60	-0.72%	-1.86%	-6.10%	-0.80%	6.13%	-1.95%	1.17%	-8.38%	27.98%
Telstra Corporation Limite	d.		3.89	0.30	0.00%	-2.26%	-3.47%	-6.94%	-2.78%	-5.26%	40.27%	-15.82%	24.21%
Treasury Wine Estates Lim			13.25	0.91	0.53%	-0.60%	7.55%	7.03%	-1.99%	-6.46%	31.70%	-42.12%	9.73%
Westpac Banking Corporat	tion		21.27	0.30	-0.37%	-0.05%	-2.88%	-0.37%	-19.55%	13.54%	10.22%	-20.06%	-3.23%
Worley Limited			14.29	0.82	0.99%	-3.45%	0.07%	34.43%	10.30%	21.45%	-7.48%	-24.95%	34.06%
Woolworths Limited			36.87	0.50	-0.19%	0.66%	-3.36%	-3.00%	-4.46%	-1.97%	-3.31%	8.71%	22.91%
International	an	LICE C	64.00	0.00	1 100/	2.250/	4 220/	24 (20)	7 040/	0.2007	7 740/	22 100/	15 500/
iShare MSCI All Asia ex Jap Blackrock Int Equity Fund ³		USD \$ AUD \$	64.82 18.60	0.00	-1.19% 0.00%	-2.35% -1.33%	-4.23% -2.84%	-21.63% -17.15%	-7.81% -8.50%	-9.29% -7.59%	-7.74% 24.76%	22.19% -0.61%	15.56% 23.52%
Blackrock Australian Equity		AUD \$	1.68	0.24	0.00%	-1.33% -0.71%	-2.84% -1.15%	-17.15%	-8.50% -10.96%	-7.59%	11.82%	-0.61%	19.10%
Vanguard International Sh	•	AUD \$	2.59	0.20	0.72%	-0.71%	-2.60%	-15.49%	-8.11%	-9.25%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS		USD \$	48.25		-0.58%	-2.70%	-5.71%	-21.26%	-13.25%	-6.02%	5.00%	8.58%	17.92%
Vanguard FTSE Europe		USD \$	50.42	0.01	0.52%	-2.61%	-8.04%	-26.11%	-15.19%	-8.73%	13.28%	2.80%	20.53%
iShares Core MSCI Europe		USD \$	42.90	0.01	0.33%	-2.65%	-8.12%	-26.24%	-15.81%	-8.18%	13.42%	2.83%	20.66%
iShares Asia 50		USD \$	56.32	0.00	-1.93%	-2.98%	-5.01%	-26.44%	-8.58%	-10.36%	-12.17%	32.08%	19.35%
iShares MSCI Japan		USD \$	51.55	0.00	-1.57%	-4.24%	-5.83%	-23.01%	-14.25%	-7.99%	-0.89%	14.04%	16.87%
Acadian Global Managed V			1.50	0.05	0.00%	-1.07%	-0.61%	-12.45%	-2.24%	-4.12%	10.44%	-11.46%	8.12%
Lazard Global Managed Vo	•		0.98	0.02	0.00%	-0.51%	-0.62%	-17.55%	-0.19%	-1.62%	19.66%	-22.67%	14.95%
Robeco Emerging Conserva	ative Equity Fund - Australia		1.29	0.06	0.00%	-0.28%	-1.16%	-12.29%	-2.96%	-5.17%	13.49%	-15.41%	10.42%

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*Lazard performance since inception 28.02.17 Together it's possible