

KFM Daily Market Report

Shading Key:

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

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

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

09-Nov-22 Reporting closing prices for prior day

Daily Market Report

		Closing prices	52	Movement for	the period	(- · - /						
		Closing prices 04-Nov-22	52 wk	Movement for Day	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Interest Rates				Change to today's	price					For interest rat	es, rate at end	of
Central Bank Bills				from closing price							e year reported	
28 days	C-bill auctions on Wednesday;	1.91%		0.00%	0.00%	0.24%	0.62%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days 90 days	reported Thursday/Friday	2.34% 2.63%	0.00	0.00% 0.00%	0.00% 0.00%	0.23% 0.56%	0.35% 0.68%	0.40% 0.43%	-0.11% -0.20%	1.99% 1.95%	2.07% 2.04%	2.30% 2.50%
182 days		4.55%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills		4.5570		0.0070	0.0070	0.0070	0.0070	0.0070	0.0070	4.5570	4.5570	4.5570
182 days	Tbill auctions are irregular Wednesdays	2.00%	0.27	0.00%	0.79%	0.79%	-2.29%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days		2.64%	0.00	0.00%	0.00%	-0.01%	-3.31%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.22%		0.00%	0.03%	0.20%	-2.82%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock												
GIS 2Y 2022-24	GIS auctions usually monthly	4.20%		0.00%	0.00%	-0.17%	-4.30%			8.50%	8.04%	7.90%
GIS 4Y 2022-26 GIS 5Y 2022-27	reported Thursday/Friday	4.97% 5.44%		0.00% 0.00%	0.00% 0.00%	-0.11% 0.18%	-4.87% -4.26%			9.70%	9.84%	-
GIS 7Y 2022-27		5.93%		0.00%	0.00%	0.18%	-3.87%			5.70%		
GIS 8Y 2022-30		6.18%		0.00%	0.00%	0.00%	6.18%			9.90%		-
GIS 9Y 2022-31		6.35%		0.00%	0.00%	-0.05%	-3.55%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.28%		0.00%	0.00%	-0.07%	-3.62%			9.90%	-	-
Kina Facility Rate		3.00%	0.00	0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%
Ten year Government Bond y	ields											
United States		4.16%		0.01%	0.15%	0.28%	2.65%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		3.54%		0.02%	0.06%	-0.70%	2.57%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia New Zealand		3.85% 4.54%	0.87	-0.07% 0.01%	0.12% 0.29%	0.00% 0.26%	2.18% 2.16%	0.23% 0.44%	0.82%	1.67% 2.39%	0.97% 0.99%	1.37%
France		2.83%	0.95	0.06%	0.23%	0.26%	2.16%	0.44%	0.64% 0.94%	0.20%	-0.34%	1.65% 0.12%
Japan		0.26%		0.00%	0.01%	0.03%	0.19%	0.01%	0.01%	0.20%	0.02%	-0.01%
Australia	RBA Cash Rate	2.85%		0.00%	0.25%	0.25%	2.75%	1.50%	0.75%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.50%				22				4.60%	3.10%	4.00%
Currencies				Percentage chang	ges							
PGK/USD		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	0.00%	0.00%	-2.90%	-1.18%
PGK/AUD		0.4476	0.91	0.11%	1.66%	1.02%	13.95%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2533	0.60	1.65%	3.05%	-0.43%	19.93%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD	•	0.4884	0.80	0.18%	0.60%	-2.83%	17.01%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY USD/AUD		42.010	0.94	0.26%	1.06%	1.99%	28.04% -12.57%	5.96%	11.97%	11.64%	-7.87% 9.94%	-2.68%
USD/JPY		0.6345 147.910	0.94	-0.13% 0.25%	-1.64% 1.06%	-1.03% 1.99%	28.48%	-5.64% 5.98%	-7.89% 11.96%	-5.83% 11.63%	-5.12%	-0.71% -1.53%
USD/EUR		0.9783	0.11	-0.37%	-1.96%	-0.11%	-13.49%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP		1.1214	0.20	-1.61%	-2.97%	0.44%	-16.90%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Equity Indices												
Papua New Guinea				Percentage chang	es							
KSi Index		6,280.34	1.00	0.00%	-0.01%	0.01%	7.15%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSi Home Index		15,311.87	0.71	0.00%	-1.80%	0.00%	6.40%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia												
All Ordinaries		7,089.32	0.36	0.55%	1.66%	1.62%	-8.87%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100 S&P/ASX 20		5,783.12 3,886.10	0.43	0.53% 0.50%	1.54% 1.57%	1.87% 2.07%	-5.94% -4.24%	-1.32% -1.83%	-11.65% -11.32%	13.28% 12.14%	-2.06% -1.49%	18.88% 15.34%
S&P/ASX 50		6,704.20	0.43	0.44%	1.46%	1.88%	-4.24% -5.48%	-1.85%	-11.32%	12.14%	-1.49%	19.07%
S&P/ASX 50 Accumulation		83,041.80	0.53	0.44%	1.46%	1.88%	-1.35%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,966.80	0.50	1.08%	2.08%	1.80%	-8.18%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,783.90	0.20	0.17%	1.87%	1.61%	-21.12%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		6,892.46	0.40	0.50%	1.57%	1.92%	-7.42%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulatio	n	82,924.29	0.53	0.50%	1.57%	1.94%	-3.71%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300		6,868.76	0.39	0.49%	1.58%	1.84%	-7.85%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		11,822.90	1.00	3.37%	4.96%	4.65%	49.65%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		15,616.40	0.26	1.80%	2.63%	-2.47%	-6.71%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials	icerationary	6,252.40	0.47	-0.31%	1.40%	3.42%	-5.91%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Di S&P/ASX 200 Consumer St		2,833.30 12,166.60	0.24	0.07% 0.44%	1.83% -0.15%	3.83% -1.25%	-19.73% -10.17%	-1.96% -4.33%	-15.08% -3.40%	21.31% 7.13%	8.63% 3.57%	27.23% 17.98%
S&P/ASX 200 Consumer St S&P/ASX 200 Healthcare	apies	40,220.80	0.26	-0.78%	0.39%	-3.07%	-10.17%	2.64%	-1.93%	7.13%	2.97%	41.23%
S&P/ASX 200 Financials		6,488.00	0.67	-0.20%	0.93%	6.20%	-0.74%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information	Technology	1,445.40	0.16	1.12%	2.58%	-0.42%	-32.39%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommur	nication Services	1,412.60	0.25	-0.44%	1.60%	2.43%	-13.34%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		7,177.10	0.46	1.52%	3.63%	3.29%	7.23%	-13.62%	0.61%	4.56%	-21.52%	10.09%
			0.18	-0.28%	0.07%	4.86%	-25.05%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 A-REIT		1,315.00		0.2070						20 200/		7.39%
S&P/ASX 200 Financial-x-A	-REIT	1,315.00 7,236.30	0.67	-0.20%	0.93%	6.20%	-0.74%	0.66%	-14.87%	20.20%	-8.99%	7.3370
S&P/ASX 200 Financial-x-A North American	-REIT	7,236.30	0.67	-0.20%	0.93%							
S&P/ASX 200 Financial-x-A North American DJIA	-REIT	7,236.30 32,403.22	0.67	-0.20% 1.26%	0.93% -1.40%	10.60%	-10.83%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500	-REIT	7,236.30 32,403.22 3,770.55	0.67 0.46 0.16	-0.20% 1.26% 1.36%	0.93% -1.40% -3.35%	10.60% 3.60%	-10.83% -20.89%	-6.66% -5.28%	-11.25% -16.45%	18.73% 26.89%	7.25% 16.26%	22.34% 28.88%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ	-REIT	7,236.30 32,403.22 3,770.55 10,475.25	0.67 0.46 0.16 0.03	-0.20% 1.26% 1.36% 1.28%	0.93% -1.40% -3.35% -5.65%	10.60% 3.60% -1.66%	-10.83% -20.89% -33.04%	-6.66% -5.28% -4.11%	-11.25% -16.45% -22.44%	18.73% 26.89% 21.39%	7.25% 16.26% 43.64%	22.34% 28.88% 35.23%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX	-REIT	7,236.30 32,403.22 3,770.55	0.67 0.46 0.16	-0.20% 1.26% 1.36%	0.93% -1.40% -3.35%	10.60% 3.60%	-10.83% -20.89%	-6.66% -5.28%	-11.25% -16.45%	18.73% 26.89%	7.25% 16.26%	22.34% 28.88% 35.23%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe	-REIT	7,236.30 32,403.22 3,770.55 10,475.25 19,449.81	0.67 0.46 0.16 0.03 0.32	-0.20% 1.26% 1.36% 1.28% 1.08%	0.93% -1.40% -3.35% -5.65% -0.11%	10.60% 3.60% -1.66% 4.66%	-10.83% -20.89% -33.04% -8.35%	-6.66% -5.28% -4.11% -2.21%	-11.25% -16.45% -22.44% -13.84%	18.73% 26.89% 21.39% 21.74%	7.25% 16.26% 43.64% 2.17%	22.34% 28.88% 35.23% 19.13%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE	-REIT	7,236.30 32,403.22 3,770.55 10,475.25 19,449.81 7,334.84	0.67 0.46 0.16 0.03 0.32	-0.20% 1.26% 1.36% 1.28% 1.08%	0.93% -1.40% -3.35% -5.65% -0.11% 4.07%	10.60% 3.60% -1.66% 4.66%	-10.83% -20.89% -33.04% -8.35% -0.67%	-6.66% -5.28% -4.11% -2.21%	-11.25% -16.45% -22.44% -13.84%	18.73% 26.89% 21.39% 21.74%	7.25% 16.26% 43.64% 2.17%	22.34% 28.88% 35.23% 19.13%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX	-REIT	7,236.30 32,403.22 3,770.55 10,475.25 19,449.81 7,334.84 13,459.85	0.67 0.46 0.16 0.03 0.32 0.60 0.35	-0.20% 1.26% 1.36% 1.28% 1.08% 2.03% 2.51%	0.93% -1.40% -3.35% -5.65% -0.11% 4.07% 1.63%	10.60% 3.60% -1.66% 4.66% 4.92% 9.67%	-10.83% -20.89% -33.04% -8.35% -0.67% -15.27%	-6.66% -5.28% -4.11% -2.21% -3.84% -5.24%	-11.25% -16.45% -22.44% -13.84% -4.61% -11.31%	18.73% 26.89% 21.39% 21.74% 14.30% 15.79%	7.25% 16.26% 43.64% 2.17% -14.34% 3.55%	22.34% 28.88% 35.23% 19.13% 12.10% 25.48%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE	-REIT	7,236.30 32,403.22 3,770.55 10,475.25 19,449.81 7,334.84	0.67 0.46 0.16 0.03 0.32	-0.20% 1.26% 1.36% 1.28% 1.08%	0.93% -1.40% -3.35% -5.65% -0.11% 4.07%	10.60% 3.60% -1.66% 4.66%	-10.83% -20.89% -33.04% -8.35% -0.67%	-6.66% -5.28% -4.11% -2.21%	-11.25% -16.45% -22.44% -13.84%	18.73% 26.89% 21.39% 21.74%	7.25% 16.26% 43.64% 2.17%	22.34% 28.88% 35.23% 19.13% 12.10% 25.48%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40	-REIT	7,236.30 32,403.22 3,770.55 10,475.25 19,449.81 7,334.84 13,459.85	0.67 0.46 0.16 0.03 0.32 0.60 0.35	-0.20% 1.26% 1.36% 1.28% 1.08% 2.03% 2.51%	0.93% -1.40% -3.35% -5.65% -0.11% 4.07% 1.63%	10.60% 3.60% -1.66% 4.66% 4.92% 9.67%	-10.83% -20.89% -33.04% -8.35% -0.67% -15.27%	-6.66% -5.28% -4.11% -2.21% -3.84% -5.24%	-11.25% -16.45% -22.44% -13.84% -4.61% -11.31%	18.73% 26.89% 21.39% 21.74% 14.30% 15.79%	7.25% 16.26% 43.64% 2.17% -14.34% 3.55%	22.34% 28.88% 35.23% 19.13% 12.10% 25.48% 26.37%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia	-REIT	7,236.30 32,403.22 3,770.55 10,475.25 19,449.81 7,334.84 13,459.85 6,416.44	0.67 0.46 0.16 0.03 0.32 0.60 0.35 0.44	-0.20% 1.26% 1.36% 1.28% 1.08% 2.03% 2.51% 2.77%	0.93% -1.40% -3.35% -5.65% -0.11% 4.07% 1.63% 2.29%	10.60% 3.60% -1.66% 4.66% 4.92% 9.67% 9.37%	-10.83% -20.89% -33.04% -8.35% -0.67% -15.27% -10.30%	-6.66% -5.28% -4.11% -2.21% -3.84% -5.24% -2.71%	-11.25% -16.45% -22.44% -13.84% -4.61% -11.31% -11.07%	18.73% 26.89% 21.39% 21.74% 14.30% 15.79% 28.85%	7.25% 16.26% 43.64% 2.17% -14.34% 3.55% -7.14%	22.34% 28.88% 35.23% 19.13% 12.10% 25.48% 26.37% 18.20%
S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei	-REIT	7,236.30 32,403.22 3,770.55 10,475.25 19,449.81 7,334.84 13,459.85 6,416.44 27,199.74	0.67 0.46 0.16 0.03 0.32 0.60 0.35 0.44 0.49 0.13 0.23	-0.20% 1.26% 1.36% 1.28% 1.08% 2.03% 2.51% 2.77%	0.93% -1.40% -3.35% -5.65% -0.11% 4.07% 1.63% 2.29% 0.35%	10.60% 3.60% -1.66% 4.66% 4.92% 9.67% 9.37%	-10.83% -20.89% -33.04% -8.35% -0.67% -15.27% -10.30%	-6.66% -5.28% -4.11% -2.21% -3.84% -5.24% -2.71%	-11.25% -16.45% -22.44% -13.84% -4.61% -11.31% -11.07%	18.73% 26.89% 21.39% 21.74% 14.30% 15.79% 28.85% 4.91% -14.08% 4.80%	7.25% 16.26% 43.64% 2.17% -14.34% 3.55% -7.14% 16.01%	22.34% 28.88% 35.23% 19.13% 12.10% 25.48% 26.37% 18.20% 9.07% 22.30% 14.38%



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

1 standard deviation move up (33%) % %

the last 256 daily moves of each 1 standard deviation move down (33%) instrument % 2 standard deviation move down (5%)

09-Nov-22 Reporting closing prices for prior day

52 Movement for the period											
	04-Nov-2		Movement for Day	the period Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Indices											
MSCI World USD Index	2,507.2	0.16	1.59%	-2.10%	3.70%	-22.42%	-6.58%	-16.60%	20.14%	14.06%	25.19
MSCI World Net TR USD Index	7,675.3		1.60%	-2.08%	3.76%	-21.32%	-7.21%	-15.26%	21.82%	15.90%	27.67
MSCI ACWI-ex-Australia TR AUD Index	13,469.3 303.8		-0.66%	-2.59%	3.31%	-11.31%	-0.72%	-7.44%	29.58%	5.73%	27.97
MSCI ACWI Net TR USD Index			1.73%	-1.39%	3.19%	-21.90%	-7.85%	-14.72%	18.54%	16.25%	26.60
MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index	2,019.7 504.9		0.82% 2.91%	-1.25% 5.03%	3.00% -3.00%	-16.09% -29.70%	-6.69% -14.96%	-9.77% -8.32%	11.95% -5.08%	0.56% 28.38%	18.50 19.24
MSCI EM Net TR USD Index MSCI EM Net TR USD Index	448.0		2.80%	4.68%	-3.00%	-29.70%	-14.96%	-8.32%	-2.54%	18.31%	18.42
VIX Volatility S&P500	24.5		-2.96%	-4.66%	-21.72%	42.57%	10.14%	39.64%	-24.31%	65.09%	-45.79
Commodities	2.13		2.5070	110070	22.7270	12.5770	10.1.70	33.0170	21.01/0	03.0370	13.73
Light Crude WTI Futures US\$/bbl	92.6	1 0.45	5.04%	5.36%	-0.03%	22.44%	-24.84%	5.46%	55.89%	-20.54%	34.46
Brent Crude US\$/bbl	98.5	0.49	4.12%	2.92%	0.66%	26.08%	-23.39%	6.39%	50.93%	-21.52%	22.68
Gold US\$/oz	1,676.6		2.80%	1.93%	-1.91%	-8.47%	-7.49%	-7.51%	-3.34%	24.42%	18.87
Silver US\$/oz	20.7		6.97%	8.55%	2.61%	-11.24%	-6.45%	-19.02%	-11.35%	47.38%	15.32
Copper US\$/lb	3.6		7.57%	7.51%	8.86%	-17.55%	-8.02%	-21.91%	27.05%	25.81%	6.33
Iron Ore US\$/mt	83.6		4.85%	-0.98%	-12.35%	-25.71%	-18.16%	-16.56%	-27.05%	81.97%	20.45
Malaysian Palm Oil* RM/tn	4,18		0.70%	9.30%	15.21%	-18.94%	-34.61%	-20.39%	32.59%	27.95%	51.75
LNG *Jap/Korea US\$/mmBtu	28.9		3.99%	-4.09%	-16.06%	-5.15%	0.17%	9.10%	113.25%	169.81%	-41.08
ICCO Cocoa US\$/mt ICO Coffee US cents/lb	2,43 17		2.61% 2.06%	5.73% 3.50%	1.59% -19.42%	-3.41% -22.27%	2.75% -5.16%	-13.55% 3.18%	-3.19% 76.30%	2.48% -1.12%	5.13 27.34
Equities OS cents/10	1/	0.07	Percentage chang		-19.42%	-22.27%	-5.10%	3.16%	76.30%	-1.1270	27.34
	Arbitrage PNG	x	reiceiltage chang	;cs							
Bank South Pacific	10.79 12.4		0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81
Credit Corporation	1.8		0.00%	-2.63%	0.00%	10.12%	0.00%	15.63%	-1.18%	6.25%	18.52
City Pharmacy	0.9		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62
Kina Asset Management Limited	0.9	5	0.00%	0.00%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00
Kina Securities Limited	1.95 3.0	0.60	0.00%	1.69%	3.45%	1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17
Steamship Trading Company	23.46 35.4	5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Santos Limited	17.87 19.1	1.00	0.00%	0.00%	0.00%	i	0.53%	2.70%			
Australia											
A2 Milk Company Limited	5.4		-1.28%	3.24%	-1.63%	-0.73%	23.01%	-15.90%	-52.31%	-19.93%	38.57
ANZ Banking Group Limited	25.5		-0.70%	1.15%	4.98%	-7.31%	3.50%	-20.18%	21.19%	-7.84%	0.70
BSP Financial Group	4.8		0.00%	-1.43%	-1.43%	13.11%	1.01%	3.13%	-17.88%	0.000/	40.70
BHP Billiton Limited	38.5		1.53%	2.88%	-3.74%	-7.08%	-6.62%	-20.29%	-2.19%	9.02%	13.70
Boral Limited	2.8		0.00%	1.06%	-0.35%	-53.28% -8.20%	3.09%	-25.14% -56.00%	23.23% 5.17%	10.49% -10.77%	-9.31 103.13
Bouganville Copper Limited Bank of Queensland	0.2 7.2		7.69% 0.41%	5.66% -0.68%	0.00% 6.11%	-8.20% -9.89%	-15.15% -2.40%	-23.16%	4.52%	6.76%	-25.26
Brambles Limited	11.4		-2.48%	0.18%	-1.72%	7.24%	6.54%	8.07%	0.28%	-9.56%	15.47
Commonwealth Bank of Australia	103.0		-1.39%	-0.16%	6.88%	2.03%	0.35%	-14.55%	23.01%	2.77%	10.37
CSL	275.6		-0.98%	0.49%	-4.59%	-5.20%	5.93%	0.34%	2.66%	2.69%	48.93
Fortescue Mining	15.8	0.19	3.86%	7.52%	-8.32%	-17.39%	-4.05%	-15.15%	-18.01%	119.18%	155.13
Horizon Oil Ltd	0.1	0.59	0.00%	0.00%	-18.75%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00
Kina Securities Ltd	0.8	0.56	1.74%	2.94%	2.34%	2.34%	5.59%	-5.85%	-5.00%	-39.60%	56.84
Kina Petroleum Ltd	0.0	5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72
Macquarie Group Ltd	170.3		2.36%	2.32%	5.58%	-17.05%	-7.15%	-19.07%	48.32%	0.46%	26.88
Mirvac Group	2.0		1.48%	3.00%	3.78%	-29.21%	-1.52%	-20.68%	10.23%	-16.98%	41.96
National Australia Bank	32.1		-0.09%	0.37%	6.57%	11.37%	5.18%	-15.33%	27.61%	-8.24%	2.33
Newcrest Mining Limited	17.4		0.40%	-2.30%	-3.92%	-28.92%	-19.00%	-21.88%	-5.04%	-14.78%	38.76
Origin Energy Ltd	5.7		1.59%	6.10%	-0.52%	9.54%	-9.77%	-8.03%	10.08%	-43.67%	30.60
Pilbara Minerals Ltd	5.1		2.39% 0.08%	5.75% 3.19%	-4.98%	60.94%	99.13% -5.10%	-28.44%	267.82%	210.71%	-55.20
Qbe Insurance Group Ltd Rio Tinto Limited	12.6 92.8		0.08% 2.47%	3.19% 4.80%	7.59% -4.00%	11.19% -7.30%	-5.10% -9.07%	5.65% -13.78%	33.06% -12.05%	-33.77% 13.38%	27.52 27.95
ResMed Inc	92.8 33.4		-2.31%	-1.33%	-4.00% -5.35%	-7.30% -6.48%	-9.07% 10.23%	-13.78% -5.34%	-12.05% 31.40%	24.34%	37.56
Santos Limited	8.0		2.30%	2.96%	1.27%	26.78%	-4.45%	-3.34% -4.13%	0.64%	-23.35%	49.27
Steamship Trading Company	10.5		0.00%	0.00%	0.00%	5.00%	-15.83%	18.93%	1.52%	-23.33%	-33.16
Suncorp Metway Limited	11.7		-0.68%	3.26%	13.77%	5.96%	-8.65%	-1.26%	13.66%	-24.85%	2.61
Sydney Airport	8.7		0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.68
Transurban Group	13.5		0.75%	1.73%	6.72%	-2.32%	-14.19%	6.13%	1.17%	-8.38%	27.98
Telstra Corporation Limited.	3.9		-1.02%	1.30%	1.56%	-6.70%	0.00%	-2.78%	40.27%	-15.82%	24.21
Treasury Wine Estates Limited	12.6		-0.55%	-0.08%	-2.08%	2.42%	10.75%	-1.99%	31.70%	-42.12%	9.73
Westpac Banking Corporation	24.1		0.96%	0.63%	10.33%	13.07%	5.85%	-19.55%	10.22%	-20.06%	-3.23
Worley Limited	15.0		3.59%	5.92%	13.44%	41.30%	-10.60%	10.30%	-7.48%	-24.95%	34.06
Woolworths Limited	32.5	0.06	1.59%	-0.67%	-2.40%	-14.34%	-4.63%	-4.46%	-3.31%	8.71%	22.91
International	LICD C		((((((((((((((((((((((((((((((((((((((0.0==:/	00.5				22.45-1	
iShare MSCI All Asia ex Japan	USD \$ 59.2		4.55%	6.14%	-0.25%	-28.33%	-15.24%	-7.81%	-7.74%	22.19%	15.56
Blackrock Australian Equity Fund*	AUD \$ 19.0		-0.05%	0.12%	1.14%	-15.29%	-4.75%	-8.50%	24.76%	-0.61%	23.52
Blackrock Australian Equity Fund*	AUD \$ 1.6		-1.35%	0.68%	1.05%	-12.98%	-6.55%	-10.96%	11.82%	-2.28%	19.10
Vanguard ETSE World ex IS	AUD \$ 2.6		-0.67%	-2.59%	3.30% 5.13%	-14.96%	-2.83% -11.21%	-8.11% -13.25%	23.54%	-0.10% 8.58%	22.72 17.92
Vanguard FTSE World exUS Vanguard FTSE Europe	USD \$ 47.3 USD \$ 51.2		3.86% 4.59%	2.42% 1.16%	5.13% 9.79%	-22.73% -24.91%	-11.21% -12.63%	-13.25% -15.19%	5.00% 13.28%	8.58% 2.80%	20.53
iShares Core MSCI Europe	USD \$ 43.7		4.39%	0.99%	9.79%	-24.74%	-12.05%	-15.19% -15.81%	13.42%	2.83%	20.5
iShares Asia 50	USD \$ 49.4		5.21%	7.73%	-3.66%	-35.41%	-20.43%	-8.58%	-12.17%	32.08%	19.35
	JJD J 45.4					-24.03%	-7.53%	-14.25%	-0.89%	14.04%	16.87
	USD \$ 50 g		CANON CANON								
iShares MSCI Japan	USD \$ 50.8 1.5		1.94% -0.20%	1.17% 0.81%	2.13% 2.71%						
	USD \$ 50.8 1.5 1.0	7 0.24	-0.20% -0.16%	0.81% 1.32%	2.71% 3.08%	-8.56% -14.10%	-6.92% -16.44%	-2.24% -0.19%	10.44% 19.66%	-11.46% -22.67%	8.12 14.95