

KFM Daily Market Report

Shading Key: Daily Market Report

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

15-Nov-22 Reporting closing prices for prior day

		Closing prices	52	Movement for	the period							
		14-Nov-22		Day	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Interest Rates				Change to today's price							es, rate at end	
Central Bank Bills				from closing prices of prior p						each respective		
28 days	C-bill auctions on Wednesday;	1.95%		0.00%	0.04%	0.11%	0.66%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days 90 days	reported Thursday/Friday	2.43% 2.69%	0.00	0.00%	0.09%	0.16% 0.16%	0.44% 0.74%	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												
182 days	Tbill auctions are irregular Wednesdays	2.00%	0.27	0.00%	0.00%	0.79%	-2.29%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days		2.63%	0.00	0.00%	-0.01%	-0.02%	-3.32%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.26%		0.00%	0.04%	0.20%	-2.78%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock						N						
GIS 2Y 2022-24	GIS auctions usually monthly	4.20%		0.00%	0.00%	-0.17%	-4.30% -4.87%			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%	-0.11% 0.18%	-4.87%			9.70%	9.84%	-
GIS 7Y 2022-27		5.93%		0.00%	0.00%	0.13%	-3.87%			-	-	-
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 yi	ields			(7/						
United States		3.85%		0.04%	-0.36%	-0.16%	2.34%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom Australia		3.37% 3.76%		0.01% 0.11%	-0.27% -0.14%	-0.61% -0.26%	2.40% 2.09%	1.86% 0.23%	0.62% 0.82%	0.97% 1.67%	0.20% 0.97%	0.82% 1.37%
New Zealand		4.30%		0.04%	-0.14%	-0.20%	1.91%	0.23%	0.64%	2.39%	0.99%	1.65%
France		2.66%		-0.01%	-0.21%	-0.20%	2.46%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan		0.24%		0.00%	-0.01%	-0.01%	0.17%	0.01%	0.01%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	2.85%		0.00%	0.00%	0.25%	2.75%	1.50%	0.75%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.50%				100				4.60%	3.10%	4.00%
Currencies				Percentage chang	es							
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		0.4257	0.64	-0.26%	-3.62%	-6.46%	8.38%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2415	0.45	-0.33%	-3.63%	-4.09%	14.35%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD PGK/JPY	•	0.4670 39.590	0.70	-0.68% - 1.49%	-3.05% - 5.26%	-8.05% -6.27%	11.88% 20.66%	8.54% 5.96%	11.85% 11.97%	5.78% 11.64%	-9.52% -7.87%	-1.45% -2.68%
USD/AUD		0.6672	0.31	0.27%	3.75%	6.91%	-8.06%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY		139.390	0.71	-1.51%	-5.27%	-6.28%	21.08%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR		1.0307	0.39	0.74%	3.66%	5.71%	-8.86%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP		1.1759	0.37	0.32%	3.76%	4.23%	-12.86%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Equity Indices				<u></u>								
Papua New Guinea				Percentage change	es							
KSi Index		6,280.24	1.00	0.00%	0.00%	0.01%	7.14%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSi Home Index		15,593.11	0.85	0.00%	1.84%	1.84%	8.35%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia		7 250 22	0.56	0.00%	2.100/	7.24%	-5.51%	-1.01%	-13.39%	13.55%	0.71%	19.14%
All Ordinaries S&P/ASX 100		7,350.23 5,991.82	0.65	-0.16%	3.10% 3.01%	6.95%	-3.51% -2.55%	-1.01%	-13.39% -11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20		4,035.70	0.67	0.17%	3.15%	6.90%	-0.55%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,955.20	0.61	-0.10%	3.07%	6.94%	-1.94%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		86,327.40	0.80	-0.10%	3.07%	7.16%	2.56%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		9,216.60	0.62	-0.52%	2.66%	7.06%	-5.62%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,896.60	0.31	0.03%	3.43%	9.67%	-17.93%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		7,146.35	0.61	-0.16%	3.07%	7.23%	-4.01%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation	1	86,123.38	0.77	-0.16%	3.07%	7.43%	0.01%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300		7,119.88	0.60	-0.14%	3.06%	7.24%	-4.48%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		11,643.00	0.92	0.92%	-2.83%	6.87%	47.37%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		17,536.90	0.64	3.37% -2.28%	8.28% -0.36%	13.22%	4.76% -5.81%	-2.85% -6.34%	-16.19% -2.18%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer Dis	scretionary	6,259.00 2,920.70	0.48	-2.28% -1.27%	2.25%	4.75% 8.33%	-5.81% -17.25%	-6.34% -1.96%	-2.18% -15.08%	11.24% 21.31%	-14.10% 8.63%	22.62% 27.23%
S&P/ASX 200 Consumer Sta		12,494.50	0.23	-1.56%	1.93%	2.39%	-7.75%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		41,568.60	0.40	-2.13%	2.99%	4.26%	-8.00%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,482.00	0.67	-1.01%	1.36%	4.17%	-0.83%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information T	Гесhnology	1,431.00	0.15	-1.41%	1.20%	2.43%	-33.06%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommun	ication Services	1,409.60	0.24	-2.04%	-0.38%	4.15%	-13.52%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		8,215.90	0.92	-0.60%	13.49%	22.19%	22.76%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,365.30	0.27	-1.69%	4.09%	11.38%	-22.18%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-	-KEI I	7,229.60	0.67	-1.01%	1.36%	4.17%	-0.83%	0.66%	-14.87%	20.20%	-8.99%	7.39%
North American DJIA		33,536.70	0.60	-0.63%	2.16%	11.10%	-7.71%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		33,536.70	0.80	-0.89%	3.95%	7.59%	-7.71% -16.97%	-5.28%	-11.25% -16.45%	26.89%	7.25% 16.26%	28.88%
NASDAQ		11,196.22		-1.12%	5.98%	4.87%	-18.97%	-5.28% -4.11%	-10.45%	20.89%	43.64%	35.23%
Toronto S&P/TSX		19,921.81	0.44	-0.94%	1.92%	6.99%	-6.13%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe		15,521.01		0.5470	1.52/0		3.2370		13.04/0		2.27/0	15.15/
FTSE		7,385.17	0.66	0.92%	1.17%	6.72%	0.01%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		14,313.30	0.54	0.62%	5.76%	13.16%	-9.89%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		6,609.17	0.55	0.22%	3.00%	9.41%	-7.60%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia												
Nikkei		27,963.47	0.64	-1.06%	1.58%	4.44%	-2.88%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng		17,619.71	0.27	1.70%	6.17%	6.06%	-24.69%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai		3,083.40	0.25	-0.13%	0.18%	-0.05%	-15.29%	-11.01%	4.50%	4.80%	13.87%	22.30%
Sensex		61,624.15	0.98	-0.28%	0.72%	5.50%	5.79%	8.31%	-9.48%	21.99%	15.75%	14.38%



KFM Daily Market Report

Shading Key: **Daily Market Report**

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

These estimate %

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%)

These estimates are based upon

15-Nov-22 Reporting closing prices for prior day

Mactive				70	2 standard de		down (5%)						
MCC MCC			14-Nov-22	52 : wk			Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Month Nort NUS	Indices												
March Marc			2,674.08	0.35	0.00%	5.54%	9.96%	-17.26%	-6.58%	-16.60%	20.14%	14.06%	25.19%
MASIGAZACM Member wiselsing 100	MSCI World Net TR USD Index		8,188.69	0.37	0.00%	5.57%		-16.06%	-7.21%	-15.26%	21.82%	15.90%	27.67%
MSC LQA Miller TRUS Directs	MSCI ACWI-ex-Australia TR AUD Inde	x		0.48		1.95%				-7.44%			27.97%
MOST CRA MAST PRIT NO Diminer 18-327 18-40 19-306 18-307	MSCI ACWI Net TR USD Index		323.86	0.35	0.00%	5.43%	9.84%	-16.75%	-7.85%	-14.72%	18.54%	16.25%	26.60%
Month Mont	MSCI ACWI Minimum Volatility USD		2,090.77	0.33	-0.26%	2.68%	6.54%	-13.14%	-6.69%	-9.77%	11.95%	0.56%	18.50%
Commonition	MSCI EM Asia Net TR USD Index		543.27	0.24	0.00%	5.74%	8.91%	-24.36%	-14.96%	-8.32%	-5.08%	28.38%	19.24%
Commonweight Comm	MSCI EM Net TR USD Index		473.75	0.23	0.00%	4.28%	8.13%	-22.11%	-12.65%	-10.36%	-2.54%	18.31%	18.42%
Light Cutch Will Futures USS/fiel 15.87 24.89 5.46 5.519 5.059	VIX Volatility S&P500		23.73	0.36	5.37%	-2.55%	-24.35%	37.80%	10.14%	39.64%	-24.31%	65.09%	-45.79%
Beneficials 155/bil	Commodities												
Seller	Light Crude WTI Futures US:	\$/bbl	85.87	0.34	-3.47%	-6.45%	0.48%		-24.84%	5.46%	55.89%	-20.54%	34.46%
Sher	Brent Crude US:	\$/bbl	92.52	0.39	-3.61%	-5.51%	0.98%	18.34%	-23.39%	6.39%	50.93%	-21.52%	22.68%
Copper	Gold US	5\$/oz	1,776.90	0.35	0.42%	5.74%	6.78%	-3.00%	-7.49%	-7.51%	-3.34%	24.42%	18.87%
Trop USS/mt USS	Silver	5\$/oz	22.11	0.48	2.06%	5.71%	18.13%	-5.56%	-6.45%	-19.02%	-11.35%	47.38%	15.329
Malaysian Palm Ol' RM/m	Copper U	\$\$/lb	3.83		-2.20%	6.22%	12.06%	-14.39%	-8.02%	-21.91%	27.05%	25.81%	6.319
1.00 1.00	Iron Ore US	\$/mt	89.43	0.15	5.26%	6.86%	-4.16%	-20.61%	-18.16%	-16.56%	-27.05%	81.97%	20.459
CCC Occose USS/mt CCC Occose USS/mt CCC Octobe USS CCC Occose USS/mt CCC Octobe USS CCC Octobe USS CCC Octobe USS CCC OCC USS US	Malaysian Palm Oil* RM/tn		3,987		-4.78%	-6.41%	4.89%	-22.72%	-34.61%	-20.39%	32.59%	27.95%	51.759
Coconfec Scents/lb Facilities Facili	LNG *Jap/Korea US\$/mm	nBtu	27.23	0.14	0.02%	0.13%	-11.93%	-10.71%	0.17%	9.10%	113.25%	169.81%	-41.08%
Percentage Pomestic Pomesti	ICCO Cocoa US	\$/mt	2,497	0.51	-0.91%	-0.36%	6.71%	-0.91%	2.75%	-13.55%	-3.19%	2.48%	5.139
Demostic PGK Arbitroge PROK	ICO Coffee US cen	nts/lb	166	0.01	-2.29%	-2.55%	-15.01%	-26.49%	-5.16%	3.18%	76.30%	-1.12%	27.349
Bank South Facrific 11.32 12.41 499	Equities				Percentage chang	ges							
Credit Corporation 1.00 1.00 1.00% 2.70% 13.10% 0.00% 15.54% 1.18% 6.25% 1.50% 1.00% 1.00% 0.00%		_											
Chypharmacy 0.95	Bank South Pacific	11.32	12.41			0.00%	0.00%		0.08%				14.81%
Mina Seart Management Limited 2.03 2.90 6.00 0.00%	Credit Corporation			1.00		2.70%	2.70%		0.00%	15.63%			18.52%
Kins Securities Limited 2.03 2.90 848 0.000% 3.33% 0.000% 0.00	City Pharmacy			0.06									24.62%
Steampling Trading Company 34.67 35.46	Kina Asset Management Limited		0.95		0.00%	0.00%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%
Marticol Marticol	Kina Securities Limited	2.03	2.90	0.40	0.00%	-3.33%	0.00%	-1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Az Milk Company Limited	Steamship Trading Company	24.67	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AZ MIK Company Limited 24,7	Santos Limited	17.50	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
ANZ Banking Group Limited 4,27	Australia												
BSP Financial Group	A2 Milk Company Limited		5.91	0.83	1.20%	7.26%	12.14%	8.24%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
BHP Billion Limited 2,88 1.00% 1.05% 1.25% 5.07% 6.0% 6.0% 0.00% 0.0% 0.00% 0.	ANZ Banking Group Limited		24.27	0.41	-1.50%	-0.25%	-4.49%	-11.78%	3.50%	-20.18%	21.19%	-7.84%	0.70%
Boral Limited 2.88 1.81 0.00% 1.05% 1.250% 3.29% 2.5.14% 23.23% 10.49% 8.09% 8.09% 1.67% 8.09% 1.5.67% 1.67% 8.09% 1.2.66% 1.00% 1.05% 1.5.26% 1.00% 1.05% 1.00% 1.05% 1.00% 1.05% 1.00% 1.05% 1.00% 1.05% 1.00% 1.05% 1.00% 1.05% 1.00% 1.05% 1.05% 1.00% 1.00% 1.0	BSP Financial Group		4.82	0.41	1.47%	-0.21%	-1.63%	12.88%	1.01%	3.13%	-17.88%		
Bougarwille Copper Limited 0.31 1.67% 8.93% 1.26% 0.00% -15.15% 5.60% 5.17% 0.77% Bark of Queensiand 7.28 0.31 1.66% -1.36% 0.83% -5.08% -10.01% -2.40% -2.216% -2.60% 6.76% 6.76% 6.76% -2.60% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40% -2.316% -2.40%	BHP Billiton Limited		44.01	0.47	4.56%	8.72%	12.59%	6.05%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Bank of Queensland 7.28 3.15 3.16	Boral Limited		2.88	0.10	0.00%	1.05%	12.50%	-52.79%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Brambles Limited	Bouganville Copper Limited		0.31	0.07	1.67%	8.93%	12.96%	0.00%	-15.15%		5.17%	-10.77%	103.13%
Commonwealth Bank of Australia 105.10 0.8 -0.67% 1.96% 7.15% 4.06% 0.35% -14.55% 23.01% 2.77% CSL 286.55 0.38 -1.96% 3.39% 3.51% -1.43% 5.93% 0.34% 2.66% 2.69% Fortescue Mining 1.955 0.0 1.006% 17.49% 15.61% 17.7% 4.05% 1.5.15% 1.80.1% 119.13% 119.	Bank of Queensland		7.28	0.37	-1.36%	0.83%	-5.08%	-10.01%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
CSL 1965 0.34 1.96% 3.39% 3.51% 1.43% 5.93% 0.34% 2.66% 2.69%	Brambles Limited		11.26	0.51	-1.66%	-1.66%	-2.60%	5.93%	6.54%	8.07%	0.28%	-9.56%	15.47%
Fortescue Mining	Commonwealth Bank of Australia		105.10	0.85	-0.67%	1.96%	7.15%	4.06%	0.35%	-14.55%	23.01%	2.77%	10.37%
Horizon Oil Itd	CSL		286.55	0.58		3.39%	3.51%	-1.43%	5.93%	0.34%	2.66%	2.69%	48.93%
Kina Securities Ltd	Fortescue Mining		19.55	0.60	10.08%	17.49%	15.61%	1.77%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Name	Horizon Oil Ltd		0.14	0.66	3.85%	0.00%	8.00%	46.74%	9.26%	8.00%	48.39%	-48.33%	20.00%
Macquarie Group Ltd	Kina Securities Ltd		0.87	0.48	0.00%	0.00%	0.58%	1.17%	5.59%	-5.85%	-5.00%	-39.60%	56.84%
Mirvac Group 2.14 0.24 -1.83% 4.39% 13.23% -26.46% -1.52% -20.68% 10.23% -16.98% National Australia Bank 31.26 0.70 -0.29% -1.48% 1.56% 8.39% 5.18% -15.33% 27.61% 8.24% Newcrest Mining Limited 19.51 0.29 -1.61% 7.61% 11.50% 20.00% -19.00% -19.00% -21.88% 5.04% -14.78% Origin Energy Ltd 7.56 0.91 -0.26% 31.71% 34.52% 44.27% -9.77% -8.03% 10.08% -43.67% Pibbara Minerals Ltd 12.05 0.99 -1.49% 1.73% 10.44% 65.31% 99.13% 28.44% 267.82% 210.71% Rio Tinto Limited 106.00 0.45 3.28% 10.10% 12.60% 5.88% -9.07% 13.78% -12.05% 31.37% 12.05% 31.37% 12.05% 31.37% 12.05% 31.37% 12.05% 31.37% 12.05% 31.37% 12.05% <	Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%
National Australia Bank National Australia Bank Newcrest Mining Limited 19.51 0.39	Macquarie Group Ltd		177.72		-0.88%	5.66%	15.25%	-13.48%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Newcrest Mining Limited 19.51 029 -1.61% 7.61% 15.04% -20.30% -19.00% -21.88% -5.04% -14.78% Origin Energy Ltd 7.56 031 -1.06% 31.71% 34.52% 44.27% -9.77% -8.03% 10.08% -43.67% Pilbara Minerals Ltd 5.29 048 -1.49% 1.73% 10.44% 65.31% 99.13% -28.44% 267.82% 210.71% Rio Tinto Limited 106.00 045 3.88% -5.12% 2.73% 6.17% -5.10% 5.56% 33.06% -33.77% Rio Tinto Limited 106.00 045 3.28% 10.10% 12.60% 5.88% -9.07% -13.78% -12.05% 13.38% ResMed Inc 33.30 0.57 -3.39% 2.90% -1.68% -6.53% 10.23% -5.34% 31.40% 24.34% 33.80% -3.00% -6.76% -1.55% 18.07% -4.45%	Mirvac Group		2.14		-1.83%	4.39%	13.23%	-26.46%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
Origin Energy Ltd 7.55 011 -0.26% 31.71% 34.52% 44.27% -9.77% -8.03% 10.08% -43.67% Pilbara Minerals Ltd 5.29 9.4 -1.49% 1.73% 10.44% 65.31% 99.13% -28.44% 267.82% 210.71% Qbe Insurance Group Ltd 12.05 0.69 -3.98% -51.2% 2.73% 61.7% -5.10% 5.56% 33.07% 33.77% Rio Tinto Limited 106.00 0.4% 3.28% 10.07% 12.60% 6.93% 10.23% -5.34% 31.40% 24.34% Santos Limited 7.45 51 -0.67% -6.76% -1.59% 18.07% -4.45% -4.13% 0.64% -23.35% Steamship Trading Company 10.50 0.30 0.00% 0.00% 0.00% -15.83% 18.93% 1.52% -12.20% Suncorp Metway Limited 11.86 0.31 -2.71% 1.54% 13.71% 7.14% -8.65% -1.26% 13.66% -24.85% Sy			31.26		-0.29%			8.39%					2.33%
Pilbara Minerals Ltd	Newcrest Mining Limited		19.51	0.29	6								38.76%
Qbe Insurance Group Ltd 12.05 0.69	= =:						 ,						30.60%
Rio Tinto Limited 106.00			5.29		· · · · · · · · · · · · · · · · · · ·			65.31%					-55.20%
ResMed Inc 33.30 0.57 -3.39% 2.90% -1.68% -6.93% 10.23% -5.34% 31.40% 24.34% Santos Limited 7.45 0.51 -0.67% -6.76% -1.59% 18.07% -4.45% -4.13% 0.64% -23.35% Steamship Trading Company 10.50 0.38 0.00% 0.00% 0.00% 5.00% -15.83% 18.93% 1.52% -21.20% Suncorp Metway Limited 11.86 0.83 -2.71% 1.54% 13.71% 7.14% -8.65% -1.26% 13.66% -24.86% Sydney Airport 8.72 100 0.00% 0.00% 0.00% 0.46% 0.00% 0.00% 35.41% -25.98% Transurban Group 13.52 053 -3.01% -0.22% 10.10% -2.17% -14.19% 6.13% 1.17% -8.38% Testury Wine Estates Limited 13.22 087 -2.01% 3.85% 4.09% 6.79% 10.75% -1.99% 11.70% -42.12%	Qbe Insurance Group Ltd		12.05	0.69	-3.98%	-5.12%	2.73%	6.17%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Santos Limited 7.45 0.51 -0.67% -6.76% -1.59% 18.07% -4.45% -4.13% 0.64% -23.35% Steamship Trading Company 10.50 0.38 0.00% 0.00% 0.00% 5.00% -15.83% 18.93% 1.52% -21.20% Suncorp Metway Limited 11.86 0.83 -2.71% 1.54% 13.71% 7.14% -8.65% -1.26% 13.66% -24.85% Sydney Airport 8.72 100 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 13.65% -24.85% Transurban Group 13.52 0.53 -3.01% -0.22% 10.10% -2.17% -14.19% 6.13% 1.17% -8.38% Telstra Corporation Limited. 13.22 0.87 2.01% 3.85% 4.09% 6.79% 10.75% -1.99% 40.27% -15.82% Treasury Wine Estates Limited 13.22 0.81													27.95%
Steamship Trading Company 10.50 0.38 0.00% 0.00% 0.00% 5.00% -15.83% 18.93% 1.52% -21.20%													37.56%
Suncorp Metway Limited 11.86 0.83 -2.71% 1.54% 13.71% 7.14% -8.65% -1.26% 13.66% -24.85% Sydney Airport 8.72 100 0.00% 0.00% 0.00% 0.06% 0.00% 0.25.98% 1.11% 0.00% 0.25.98% 1.11% 0.00% 0.25% 0.11% 0.00% 0.00% 0.25% 0.10% 0.10% 0.00% 0.25% 0.10% 0.10% 0.10% 0.25% 0.10% 0.10% 0.25% 0.10% 0.00% 0.25% 0.10% 0.00% 0.25% 0.00% 0.25% 0.10% 0.00%													49.27%
Sydney Airport Sydn													-33.16%
Transurban Group 13.52 0.53 -3.01% -0.22% 10.10% -2.17% -14.19% 6.13% 1.17% -8.38% Telstra Corporation Limited. 3.86 0.26 -3.50% -1.53% 1.85% -7.66% 0.00% -2.78% 40.27% -15.2% Treasury Wine Estates Limited 13.22 0.87 2.01% 3.85% 4.09% 6.79% 10.75% -1.995 31.70% -42.12% Westpac Banking Corporation 23.85 0.85 -0.96% 2.88% 1.79% 11.71% 5.85% -19.55% 10.27% -20.06% Worley Limited 15.07 0.94 0.74% 0.47% 12.55% 41.77% -10.60% 10.30% -7.48% 24.95% Woolworths Limited 33.80 0.20 -1.43% 3.02% 2.05% -11.08% -4.63% -4.66% -3.31% 8.71% International USD \$ 63.20 0.25 -0.38% 6.16% 8.42% -23.59% -15.24% -7.81% -7.74%													2.61%
Telstra Corporation Limited. 3.86 0.26 -3.50% -1.53% 1.85% -7.66% 0.00% -2.78% 40.27% -15.82% Treasury Wine Estates Limited 13.22 0.87 2.01% 3.85% 4.09% 6.79% 10.75% -1.99% 31.70% -42.12% Westpac Banking Corporation 23.85 0.85 -0.96% 2.85% 1.79% 11.71% 5.85% -19.55% 10.22% -20.06% Worley Limited 33.80 20 -1.43% 3.02% 2.05% 41.77% -1.60% 10.30% -7.48% -24.95% Woolworths Limited 33.80 20 -1.43% 3.02% 2.05% 41.77% -10.60% 10.30% -7.48% -24.95% Woolworths Limited 33.80 20 -0.143% 3.02% 2.05% -11.08% -4.63% 4.46% -3.31% 8.71% International USD \$ 63.20 0.25 -0.38% 6.16% 8.42% -23.59% -15.24% -7.81%													28.68%
Treasury Wine Estates Limited Westpace Banking Corporation 13.22 0.87 2.01% 3.85% 4.09% 6.79% 10.75% -1.99% 31.70% -42.12% Westpace Banking Corporation 23.85 0.85 -0.96% 2.85% 1.79% 11.71% 5.85% -19.55% 10.22% -20.06% Worley Limited 15.07 0.94 0.74% 0.47% 12.55% 41.77% -10.60% 10.30% -7.48% -24.95% Woolworths Limited 33.80 0.20 -1.43% 3.02 2.05% -11.08% -4.63% -4.66 -3.31% 8.71% International Ishare MSCI All Asia ex Japan USD \$ 63.20 0.25 -0.38% 6.16% 8.42% -23.59% -15.24% -7.81% -7.74% 22.19% Blackrock Int Equity Fund* AUD \$ 19.48 0.32 -0.19% 1.95% 4.89% -13.22% -4.75% -8.50% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 2.69 3.6	•					-0.22%		-2.17%					27.98%
Westpac Banking Corporation 23.85 0.85 -0.96% 2.85% 1.79% 11.71% 5.85% -19.55% 10.22% -20.06% Worley Limited 15.07 0.94 0.74% 0.47% 12.55% 41.77% -10.60% 10.30% -7.48% -24.95% Woolworths Limited 33.80 0.20 -1.43% 3.02% 2.05% -11.08% -4.63% -4.66% -3.31% 8.71% International IShare MSCI All Asia ex Japan USD \$ 63.20 0.25 -0.38% 6.16% 8.42% -23.59% -15.24% -7.81% -7.74% 22.19% Blackrock Int Equity Fund* AUD \$ 19.48 0.32 -0.19% 1.95% 4.89% -13.22% -4.75% -8.50% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 1.76 0.46 2.80% 3.19% 6.09% -9.53% -6.55% -10.96% 11.82% -2.28% Vanguard FISE World exUS USD \$ 5.09 0.22 -0.95%	Telstra Corporation Limited.												24.21%
Worley Limited 15.07 0.94 0.74% 0.47% 12.55% 41.77% -10.60% 10.30% -7.48% -24.95% Woolworths Limited 33.80 0.20 -1.43% 3.02% 2.05% -11.08% -4.63% -4.46% -3.31% 8.71% International IShare MSCI All Asia ex Japan USD \$ 63.20 0.25 -0.38% 6.16% 8.42% -23.59% -15.24% -7.81% -7.74% 22.19% Blackrock Int Equity Fund* AUD \$ 19.48 0.32 -0.19% 1.95% 4.89% -13.22% -4.75% -8.50% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 1.76 0.46 2.80% 3.19% 6.09% -9.53% -6.55% -10.96% 11.82% -2.28% Vanguard International Share* AUD \$ 2.69 0.36 -0.19% 1.95% 4.87% -12.88% -2.83% -8.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 5.09 <									10.75%				9.73%
Woolworths Limited 33.80 0.20 -1.43% 3.02% 2.05% -11.08% -4.63% -4.46% -3.31% 8.71% International iShare MSCI All Asia ex Japan USD \$ 63.20 0.25 -0.38% 6.16% 8.42% -23.59% -15.24% -7.81% -7.74% 22.19% Blackrock Int Equity Fund* AUD \$ 19.48 0.32 -0.19% 1.95% 4.89% -13.22% -4.75% -8.50% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 1.76 0.46 2.80% 3.19% 6.09% -9.5% -6.55% -10.96% 11.82% -2.28% Vanguard International Share* AUD \$ 2.69 35 -0.19% 1.95% 4.87% -12.88% -2.83% -8.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 50.09 0.32 -0.95% 5.50% 10.92% -18.26% -11.21% -13.25% 5.00% 8.58% Vanguard FTSE Europe USD \$ 54.84	Westpac Banking Corporation		23.85		-0.96%	2.85%	1.79%	11.71%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
International USD \$ 63.20 0.25 -0.38% 6.16% 8.42% -23.59% -15.24% -7.81% -7.74% 22.19% Blackrock Int Equity Fund* AUD \$ 19.48 0.32 -0.19% 1.95% 4.89% -13.22% -4.75% -8.50% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 1.76 0.46 2.80% 3.19% 6.09% -9.53% -6.55% -10.96 11.82% -2.28% Vanguard International Share* AUD \$ 2.69 0.36 -0.19% 1.95% 4.87% -12.8% -2.83% 8.11 23.24% -0.10% Vanguard FTSE World exUS USD \$ 50.09 0.32 -0.95% 5.50% 10.92% -18.26% -11.21% -13.25% 5.00% 8.58% Vanguard FTSE Europe USD \$ 54.84 0.39 -1.15% 6.46% 14.39% -19.64% -12.63% -15.19% 13.28% 2.80%	Worley Limited							41.77%	-10.60%		-7.48%	-24.95%	34.06%
iShare MSCI All Asia ex Japan USD \$ 63.20 0.25 -0.38% 6.16% 8.42% -23.59% -15.24% -7.74% 22.19% Blackrock Int Equity Fund* AUD \$ 19.48 0.32 -0.19% 1.95% 4.89% -13.22% -4.75% -8.50% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 1.76 0.46 2.80% 3.19% 6.09% -9.53% -6.55% -10.96% 11.82% -2.28% Vanguard International Share* AUD \$ 2.69 0.36 -0.19% 1.95% 4.87% -12.88% -2.83% -8.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 50.09 0.32 -0.95% 5.50% 10.92% -18.26% -11.21% -13.25% 5.00% 8.58% Vanguard FTSE Europe USD \$ 54.84 0.39 -1.15% 6.46% 14.39% -19.64% -12.63% -15.19% 13.28% 2.80%	Woolworths Limited		33.80	0.20	-1.43%	3.02%	2.05%	-11.08%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
Blackrock Int Equity Fund* AUD \$ 19.48 0.32 -0.19% 1.95% 4.89% -13.22% -4.75% -8.50% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 1.76 0.46 2.80% 3.19% 6.09% -9.53% -6.55% -10.96% 11.82% -2.28% Vanguard International Share* AUD \$ 2.69 0.36 -0.19% 1.95% 4.87% -12.88% -2.83% -8.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 50.09 0.32 -0.95% 5.50% 10.92% -18.26% -11.21% -13.25% 5.00% 8.58% Vanguard FTSE Europe USD \$ 54.84 0.39 -1.15% 6.46% 14.39% -19.64% -12.63% -15.19% 13.28% 2.80%	International												
Blackrock Australian Equity Fund* AUD \$ 1.76 0.46 2.80% 3.19% 6.09% -9.53% -6.55% -10.96% 11.82% -2.28% Vanguard International Share* AUD \$ 2.69 0.36 -0.19% 1.95% 4.87% -12.88% -2.83% -8.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 50.09 0.32 -0.95% 5.50% 10.92% -18.26% -11.21% -13.25% 5.00% 8.58% Vanguard FTSE Europe USD \$ 54.84 0.39 -1.15% 6.46% 14.39% -19.64% -12.63% -15.19% 13.28% 2.80%	iShare MSCI All Asia ex Japan	USD \$	63.20		-0.38%	6.16%	8.42%	-23.59%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Vanguard International Share* AUD \$ 2.69 0.36 -0.19% 1.95% 4.87% -12.88% -2.83% -8.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 50.09 0.32 -0.95% 5.50% 10.92% -18.26% -11.21% -13.25% 5.00% 8.58% Vanguard FTSE Europe USD \$ 54.84 0.39 -1.15% 6.46% 14.39% -19.64% -12.63% -15.19% 13.28% 2.80%	Blackrock Int Equity Fund*	AUD \$	19.48	0.32	-0.19%	1.95%	4.89%	-13.22%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Vanguard FTSE World exUS USD \$ 50.09 032 -0.95% 5.50% 10.92% -18.26% -11.21% -13.25% 5.00% 8.58% Vanguard FTSE Europe USD \$ 54.84 0.39 -1.15% 6.46% 14.39% -19.64% -12.63% -15.19% 13.28% 2.80%	Blackrock Australian Equity Fund*	AUD \$	1.76	0.46	2.80%	3.19%	6.09%	-9.53%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard FTSE Europe USD \$ 54.84 0.39 -1.15% 6.46% 14.39% -19.64% -12.63% -15.19% 13.28% 2.80%	Vanguard International Share*	AUD \$	2.69	0.36	-0.19%	1.95%	4.87%	-12.88%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE Europe USD \$ 54.84 039 -1.15% 6.46% 14.39% -19.64% -12.63% -15.19% 13.28% 2.80%	Vanguard FTSE World exUS	USD \$	50.09	0.32	-0.95%	5.50%	10.92%	-18.26%	-11.21%	-13.25%	5.00%	8.58%	17.92%
iShares Core MSCI Europe USD \$ 46.89 039 -1.06% 6.45% 14.37% -19.38% -12.06% -15.81% 13.42% 2.83%	Vanguard FTSE Europe	USD \$	54.84	0.39	-1.15%	6.46%	14.39%	-19.64%	-12.63%	-15.19%	13.28%	2.80%	20.53%
	iShares Core MSCI Europe	USD \$	46.89	0.39	-1.06%	6.45%	14.37%	-19.38%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50 USD \$ 54.14 024 -0.77% 8.43% 9.15% -29.28% -20.43% -8.58% -12.17% 32.08%	The state of the s			0.24	the state of the s								19.35%
iShares MSCI Japan USD \$ 54.19 027 -1.37% 5.92% 10.70% -19.07% -7.53% -14.25% -0.89% 14.04%				0.27									16.87%
Acadian Global Managed Volatitlity Equity Fund 1.56 020 -1.51% -1.14% 1.06% -9.26% -6.92% -2.24% 10.44% -11.46%				0.20									8.12%
Lazard Global Managed Volatility Fund - Australia* 1.01 0.13 -1.80% -1.68% 0.03% -15.46% -16.44% -0.19% 19.66% -22.67%	=												14.95%
	Robeco Emerging Conservative Equity Fund - Australia							annamananananananananananananananananan					10.42%
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