

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%)

2 standard deviation move down (5%)

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

09-Dec-22 Reporting closing prices for prior day

Daily Market Report

Therest Rates	221 2020 2016 ereest rates, rate at end of espective year reported. 1.29% 1.33% 1.3 1.99% 2.07% 2.5 1.95% 2.04% 2.5 4.55% 4.55% 4.5 4.29% 4.41% 4.6 5.95% 6.04% 6.0 7.04% 7.20% 7.0 8.50% 8.04% 7.9 9.84% 9.84% - 9.90% 10.02% - -9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 5.5 1.51% 0.91% 1.5 0.97% 0.20% 0.8 1.67% 0.99% 1.6
Central Bank Bills From closing prices of prior period seach reg 28 days C-bill auctions on Wednesday; 1.95% 0.00% 0.00% 0.04% 0.65% 0.05% -0.06% 2 60 days reported Thursday/Friday 2.45% 0.00% 0.00% 0.00% 0.07% 0.75% 0.43% -0.20% 1 90 days 4.55% 0.00%	espective year reported. 1.29% 1.33% 1.3 1.99% 2.07% 2.3 1.99% 2.04% 2.5 4.55% 4.55% 4.5 4.59% 4.41% 4.6 5.95% 6.04% 6.0 6.06 7.04% 7.20% 7.0 8.50% 8.04% 7.2 9.84% 9.84% - 9.70% 9.86% - 9.80% 10.02% 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.5 1.51% 0.91% 1.5 1.51% 0.91% 1.5 1.51% 0.91% 1.5 1.51% 0.91% 1.5 1.51% 0.99% 1.6
28 days C-bill auctions on Wednesday; 1.95% 0.00% 0.00% 0.04% 0.66% 0.65% 0.06% 0.06% 0.04% 0.06% 0.04% 0.04% 0.04% 0.04% 0.011% 0.04% 0.04% 0.011% 0.04% 0.00%	1.29% 1.33% 1.3 1.99% 2.07% 2.5 1.95% 2.04% 2.5 4.55% 4.55% 4.5 4.29% 4.41% 4.6 5.95% 6.04% 6.0 7.04% 7.20% 7.0 8.50% 8.04% 9 9.86% 9 9.86% 9 9.90% 11.82% 10.5 9.90% 12.53% 3 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 2.39% 0.99% 1.6
60 days reported Thursday/Friday 2.45% 0.00% 0.00% 0.11% 0.46% 0.40% -0.11% 1.20 90 days 2.70% 0.00 0.00% 0.00% 0.07% 0.75% 0.43% -0.20% 1.20 182 days Tbill auctions are irregular Wednesdays 2.68% 0.48 0.00% 0.00% 0.08% 0.68% -1.61% 0.06% -1.12% 2.73 days 0.00%	1.99% 2.07% 2.5 1.95% 2.04% 2.9 4.55% 4.55% 4.5 4.29% 4.41% 4.6 5.95% 6.04% 6.0 7.04% 7.20% 7.0 8.50% 8.04% 7.9 9.84% 9.84% 9.9 9.80% 10.02% - -9.90% 11.82% 10.9 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.2 2.39% 0.99% 1.6
90 days 182 days Treasury Bills Treasury Bills 182 days Tbill auctions are irregular Wednesdays 2.68% 0.48 0.00%	1.95% 2.04% 2.5 4.55% 4.55% 4.5 4.29% 4.41% 4.6 5.95% 6.04% 6.0 7.04% 7.20% 7.0 8.50% 8.04% 7.9 9.84% 9.84% - 9.80% 10.02% - - - - 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.2 2.39% 0.99% 1.6
182 days	4.55% 4.55% 4.5 4.29% 4.41% 4.6 5.95% 6.04% 6.0 7.04% 7.20% 7.0 8.50% 8.04% 7.9 9.84% 9.84% - 9.70% 9.86% - 9.80% 10.02% 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.5 0.97% 0.20% 0.8 1.67% 0.97% 1.2 2.39% 0.99% 1.6
182 days	5.95% 6.04% 6.0 7.04% 7.20% 7.0 8.50% 8.04% 7.9 9.84% 9.84% - 9.70% 9.86% - 9.80% 10.02% 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.2 2.39% 0.99% 1.6
2.95%	5.95% 6.04% 6.0 7.04% 7.20% 7.0 8.50% 8.04% 7.9 9.84% 9.84% - 9.70% 9.86% - 9.80% 10.02% 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.2 2.39% 0.99% 1.6
364 days reported Thursday/Friday 4.30% 0.00% 0.00% 0.04% -2.74% 1.44% -2.50% 7.25	7.04% 7.20% 7.0 8.50% 8.04% 7.5 9.84% 9.84% - 9.70% 9.86% - 9.80% 10.02% - 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.5 0.97% 0.20% 0.8 1.67% 0.97% 1.5 2.39% 0.99% 1.6
Gis 2Y 2022-24 Gis auctions usually monthly 4.20% 0.00% 0.00% 0.00% 4.30% -0.85% -3.28% 8 Gis 4Y 2022-26 reported Thursday/Friday 5.16% 0.00% 0.00% 0.00% 0.19% -4.68% -0.66% -4.10% 5.16% 0.00% 0.00% 0.00% 0.20% -4.46% -1.12% -3.32% 5.16% 0.00% 0.00% 0.00% 0.00% -0.27% -4.24% -0.79% -3.10% 5.16% 0.00% 0.00% 0.00% 0.00% -0.37% -4.24% -0.79% -3.10% 5.16% 0.00% 0.00% 0.00% 0.00% 0.00% -0.37% -4.24% -0.79% -3.10% 5.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.37% -4.24% -0.64% 0.00%	8.50% 8.04% 7.9 9.84% 9.84% - 9.70% 9.86% - 9.80% 10.02% 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.3 2.39% 0.99% 1.6
GIS 2Y 2022-24 GIS auctions usually monthly 4.20% 0.00% 0.00% 0.00% -4.30% -0.85% -3.28% 8 GIS 4Y 2022-26 reported Thursday/Friday 5.16% 0.00% 0.00% 0.00% 0.19% -4.68% -0.66% -4.10% 9 GIS 5Y 2022-27 5.24% 0.00% 0.00% 0.00% -0.20% -4.46% -1.12% -3.32% 9 GIS 5Y 2022-29 5.56% 0.00% 0.00% 0.00% -0.37% -4.24% -0.79% -3.10% 9 GIS 8Y 2022-30 5.44% 0.00% 0.00% 0.00% -0.74% 5.44% -0.64% 0.00% GIS 9Y 2022-31 5.44% 0.00% 0.00% 0.00% -0.91% -4.46% -0.65% 0.29% GIS 10Y 2022-32 5.44% 0.00% 0.00% 0.00% 0.00% -0.91% -4.46% -0.59% -2.91% 9 GIS 10Y 2022-32 5.44% 0.00% 0	9.84% 9.84% - 9.70% 9.86% - 9.80% 10.02% 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.2 2.39% 0.99% 1.6
GIS 4Y 2022-26 reported Thursday/Friday 5.16% 0.00% 0.00% 0.19% -4.68% -0.66% -4.10% 5.16% 0.00% 0.00% 0.00% -0.20% -4.46% -1.12% -3.32% 5.16% 0.00% 0.00% 0.00% -0.20% -4.46% -1.12% -3.32% 5.16% 0.00% 0.00% 0.00% -0.37% -4.24% -0.79% -3.10% 5.16% 0.00% 0.00% 0.00% -0.74% 5.44% -0.79% -3.10% 5.16% 0.00% 0.00% -0.74% 5.44% -0.64% 0.00% 6IS 9Y 2022-31 5.44% 0.00% 0.00% 0.00% -0.91% -4.46% -0.59% -2.91% 5.16% 0.00% 0.00% 0.00% 0.00% -0.91% -4.46% -0.59% -2.91% 5.16% 0.00% 0	9.84% 9.84% - 9.70% 9.86% - 9.80% 10.02% 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.2 2.39% 0.99% 1.6
GIS 5Y 2022-27 5.24% 0.00% 0.00% -0.20% -4.46% -1.12% -3.32% 5.56% 0.00% 0.00% -0.037% -4.24% -0.79% -3.10% 5.56% 0.00% 0.00% 0.00% -0.37% -4.24% -0.79% -3.10% 5.56% 0.00% 0.00% -0.74% 5.44% -0.64% 0.00% 6IS 9Y 2022-30 5.44% 0.00% 0.00% -0.91% -4.46% -0.59% -2.91% 5.44% 0.00% 0.00% -0.91% -4.46% -0.59% -2.91% 5.44% 0.00% 0.00% -0.91% -4.46% -0.55% -2.90% 5.56% 0.00% 0.0	9.70% 9.86% - 9.80% 10.02% 9.90% 11.82% 10.5 9.90% 12.53% - 3.00% 5.5 1.51% 0.91% 1.5 0.97% 0.20% 0.8 1.67% 0.97% 1.3 2.39% 0.99% 1.6
GIS 8Y 2022-30 5.44% 0.00% 0.00% -0.74% 5.44% -0.64% 0.00% GIS 9Y 2022-31 5.44% 0.00% 0.00% 0.00% -0.91% -4.46% -0.59% -2.91% 5.45% 0.00% 0.00% 0.00% 0.00% -0.91% -4.46% 0.05% 0.29% 0.29% 0.29% 0.00	
GIS 9Y 2022-31 5.44% 0.00% 0.00% -0.91% -4.46% -0.59% -2.91% 5.46% GIS 10Y 2022-32 5.44% 0.00% 0.00% 0.00% -0.84% -4.46% -0.65% -2.90% 5.46% 1.00 0.00% 0.00% 0.25% 0.25% 0.25% 0.25% 0.00	9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.3 2.39% 0.99% 1.6
GIS 10Y 2022-32 5.44% 0.00% 0.00% -0.84% -4.46% -0.65% -2.90% 5.46% 1.00% 0.00% 0.25% 0.25% 0.25% 0.25% 0.00% 0.00% 0.25% 0.25% 0.25% 0.00% 0.00% 0.00% 0.25% 0.25% 0.25% 0.25% 0.00%	9.90% 12.53% - 3.00% 3.00% 5.5 1.51% 0.91% 1.9 0.97% 0.20% 0.8 1.67% 0.97% 1.3 2.39% 0.99% 1.6
Kina Facility Rate 3.25% 1.00 0.00% 0.25% 0.25% 0.25% 0.00% 0.00% 0.00% 5.25% 0.00%	3.00% 3.00% 5.5 1.51% 0.91% 1.5 0.97% 0.20% 0.8 1.67% 0.97% 1.3 2.39% 0.99% 1.6
Ten year Government Bond yields	1.51% 0.91% 1.5 0.97% 0.20% 0.8 1.67% 0.97% 1.5 2.39% 0.99% 1.6
United States 3.48% 0.73 0.07% -0.02% -0.33% 1.97% 0.82% 0.67% 1 United Kingdom 3.09% 0.63 0.04% -0.01% -0.20% 2.12% 1.86% 0.62% 0 Australia 3.37% 0.69 0.01% -0.12% -0.35% 1.70% 0.23% 0.82% 1 New Zealand 4.02% 0.72 -0.04% -0.06% -0.41% 1.63% 0.44% 0.64% France 2.28% 0.77 0.04% 0.02% -0.22% 2.09% 0.80% 0.94% 0	0.97% 0.20% 0.8 1.67% 0.97% 1.3 2.39% 0.99% 1.6
United Kingdom 3.09% 0.63 0.04% -0.01% -0.20% 2.12% 1.86% 0.62% 0 Australia 3.37% 0.69 0.01% -0.12% -0.35% 1.70% 0.23% 0.82% 1 New Zealand 4.02% 0.72 -0.04% -0.06% -0.41% 1.63% 0.44% 0.64% 2 France 2.28% 0.77 0.04% 0.02% -0.22% 2.09% 0.80% 0.94% 0	0.97% 0.20% 0.8 1.67% 0.97% 1.3 2.39% 0.99% 1.6
Australia 3.37% 0.69 0.01% -0.12% -0.35% 1.70% 0.23% 0.82% 1.70% New Zealand 4.02% 0.72 -0.04% -0.06% -0.41% 1.63% 0.44% 0.64% 2.28% France 2.28% 0.77 0.04% 0.02% -0.22% 2.09% 0.80% 0.94% 0.94%	1.67% 0.97% 1.3 2.39% 0.99% 1.6
France 2.28% 0.77 0.04% 0.02% -0.22% 2.09% 0.80% 0.94% 0	
Japan 0.26% 0.98 0.00% 0.00% 0.00% 0.18% 0.01% 0.01% 0	0.20% -0.34% 0.1
· · · · · · · · · · · · · · · · · ·	0.07% 0.02% -0.0
	0.10% 0.10% 0.7
PNG CPI Index Latest 12 mth % change 5.50% Currencies Percentage changes	4.60% 3.10% 4.0
	0.00% -2.90% -1.1
	6.19% -11.68% -0.4
PGK/GBP 0.2330 0.33 -0.09% -0.77% -6.43% 10.32% 9.20% 8.09% 1	1.00% -6.57% -4.4
	5.78% -9.52% -1.4
	1.64% -7.87% -2.6
	5.83% 9.94% -0.7
	1.63% -5.12% -1.5 8.00% 9.68% -1.9
	0.98% 3.90% -1.5 0.98% 3.90% 3.5
Equity Indices	3.3070 3.3070 3.5
Papua New Guinea Percentage changes	
KSi Index 6,242.78 091 0.00% -0.01% -0.60% 6.50% 0.25% 1.51% -3	3.09% -3.42% 21.0
	8.11% 1.50% 14.9
Australia	2.550/ 2.740/ 40.
	3.55% 0.71% 19.1 3.28% -2.06% 18.8
	2.14% -1.49% 15.3
	2.37% -4.86% 19.0
,	7.00% -1.94% 24.4
S&P/ASX Midcap 50 9,112.40 0.57 -0.88% -3.46% 1.54% -6.69% 3.88% -14.95% 18	8.46% 14.48% 17.6
	4.24% 6.62% 17.8
	3.02% -1.45% 18.3
	7.23% 1.40% 23.4
	3.38% -1.10% 18.7 1.97% -29.93% 18.2
, , , , , , , , , , , , , , , , , , , ,	6.84% 13.37% 22.0
	1.24% -14.10% 22.6
	1.31% 8.63% 27.2
S&P/ASX 200 Consumer Staples 12,731.40 0.35 0.23% -0.54% 2.01% -6.00% -4.33% -3.40% 7	7.13% 3.57% 17.9
	7.98% 2.97% 41.2
	0.20% -9.00% 7.3
	2.79% 56.35% 31.8
	8.46% 0.91% 22.3 4.56% -21.52% 10.0
	4.50% -21.32% 10.0 1.61% -7.99% 14.0
	0.20% -8.99% 7.3
North American	
	8.73% 7.25% 22.3
	6.89% 16.26% 28.8
	1.39% 43.64% 35.2
Annual Manager of the Control of the	1.74% 2.17% 19.1
Europe FTSE 7,472.17 0.76 -0.23% -1.14% 1.31% 1.19% -3.84% -4.61% 14	4.30% -14.34% 12.1
,	4.30% -14.34% 12.1 5.79% 3.55% 25.4
	8.85% -7.14% 26.3
Asia	201
	4.91% 16.01% 18.2
	4.08% -3.40% 9.0
	4.80% 13.87% 22.3
Sensex 62,570.68 094 0.26% -1.13% 3.23% 7.41% 8.31% -9.48% 21	1.99% 15.75% 14.3



KFM Daily Market Report

Shading Key: **Daily Market Report**

These estimates are based upon

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%)

09-Dec-22 Reporting closing prices for prior day

	2 standard deviation move down (5%)										
	08-Dec-2	52 2 wk	Movement for Day	the period Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Indices			· · · · · · · · · · · · · · · · · · ·								
MSCI World USD Index	2,670.2	0.34	0.31%	-2.58%	6.40%	-17.37%	-6.58%	-16.60%	20.14%	14.06%	25.199
MSCI World Net TR USD Index	8,187.6	0.37	0.32%	-2.56%	6.55%	-16.07%	-7.21%	-15.26%	21.82%	15.90%	27.679
MSCI ACWI-ex-Australia TR AUD Index	13,654.6	0.44	-0.61%	-2.87%	1.36%	-10.09%	-0.72%	-7.44%	29.58%	5.73%	27.979
MSCI ACWI Net TR USD Index	325.1	0.36	0.24%	-2.38%	6.69%	-16.43%	-7.85%	-14.72%	18.54%	16.25%	26.609
MSCI ACWI Minimum Volatility USD	2,146.2	0.44	0.46%	-1.16%	2.78%	-10.83%	-6.69%	-9.77%	11.95%	0.56%	18.509
MSCI EM Asia Net TR USD Index	575.0	0.37	-0.21%	-0.40%	11.14%	-19.93%	-14.96%	-8.32%	-5.08%	28.38%	19.249
MSCI EM Net TR USD Index	491.5	0.33	-0.38%	-0.91%	7.84%	-19.19%	-12.65%	-10.36%	-2.54%	18.31%	18.429
VIX Volatility S&P500 Commodities	22.2	0.29	-1.72%	12.35%	-5.27%	29.44%	10.14%	39.64%	-24.31%	65.09%	-45.799
Light Crude WTI Futures US\$/bbl	71.4	.6 0.06	-0.76%	-12.02%	-17.36%	-5.53%	-24.84%	5.46%	55.89%	-20.54%	34.469
Brent Crude US\$/bbl	76.1	0.08	-1.59%	-12.35%	-18.41%	-2.60%	-23.39%	6.39%	50.93%	-21.52%	22.689
Gold US\$/oz	1,801.5	0.41	0.19%	-0.75%	2.73%	-1.65%	-7.49%	-7.51%	-3.34%	24.42%	18.87
Silver US\$/oz	23.2	0.60	1.41%	1.77%	7.11%	-0.72%	-6.45%	-19.02%	-11.35%	47.38%	15.32
Copper US\$/lb	3.8		0.60%	1.73%	3.34%	-13.14%	-8.02%	-21.91%	27.05%	25.81%	6.31
Iron Ore US\$/mt	101.7		0.00%	5.96%	19.99%	-9.67%	-18.16%	-16.56%	-27.05%	81.97%	20.459
Malaysian Palm Oil* RM/tn	3,88		-0.64%	-2.75%	-5.43%	-24.68%	-34.61%	-20.39%	32.59%	27.95%	51.759
LNG *Jap/Korea US\$/mmBtu	34.3		2.83%	1.52%	24.51%	12.46%	0.17%	9.10%	113.25%	169.81%	-41.089
ICCO Cocoa US\$/mt	2,49		2.05%	0.81%	-2.58%	-1.11%	2.75%	-13.55%	-3.19%	2.48%	5.139
ICO Coffee US cents/lb	15	0.05	-0.51%	-3.95%	-8.25%	-30.61%	-5.16%	3.18%	76.30%	-1.12%	27.349
Equities	4	v	Percentage chang	ges							
	Arbitrage PNG		0.000/	0.000/	0.000/	1 210/	0.000/	2.000/	2.000/	1 070/	14 010
Bank South Pacific	11.56 12.4 1.9		0.00% 0.00%	0.00%	0.00%	1.31% 13.10%	0.08%	2.90% 15.63%	2.08%	1.87%	14.819
Credit Corporation City Pharmacy	0.9		0.00%	0.00%	0.00% 0.00%	0.00%	0.00% 0.00%	0.00%	-1.18% 90.00%	6.25% -38.27%	18.529 24.629
Kina Asset Management Limited	0.9		0.00%	0.00%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.009
Kina Securities Limited	1.82 2.8		0.00%	-1.39%	-2.07%	-3.73%	-3.33%	0.00%	-1.67%	-10.98%	27.179
Steamship Trading Company	24.83 35.4		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Santos Limited	16.77 19.1	_	0.00%	0.00%	0.00%	0.0070	0.53%	2.70%	0.0070	0.0070	0.007
Australia	10.77		0.0070	0.0070	0.0070		0.5570	2.7070			
A2 Milk Company Limited	6.4	3 1.00	1.10%	2.55%	10.29%	17.77%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited	23.5		-1.83%	-5.45%	-2.84%	-14.25%	3.50%	-20.18%	21.19%	-7.84%	0.709
BSP Financial Group	4.8		0.51%	1.45%	2.95%	14.52%	1.01%	3.13%	-17.88%		
BHP Billiton Limited	46.2		-0.79%	-0.54%	13.98%	11.40%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited	3.0		-0.98%	0.00%	8.60%	-50.33%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bouganville Copper Limited	0.2		1.82%	-6.67%	-5.08%	-8.20%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland	6.9	0.23	-1.69%	-3.46%	-3.46%	-13.72%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited	11.8	0.66	-1.17%	-2.80%	3.96%	11.19%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia	105.3	0.82	-0.19%	-2.83%	1.26%	4.31%	0.35%	-14.55%	23.01%	2.77%	10.379
CSL	297.5	0.91	-0.56%	-0.39%	5.22%	2.33%	5.93%	0.34%	2.66%	2.69%	48.939
Fortescue Mining	20.8	0.75	-1.75%	4.21%	23.96%	8.28%	-4.05%	-15.15%	-18.01%	119.18%	155.139
Horizon Oil Ltd	0.1	0.58	0.00%	0.00%	0.00%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.009
Kina Securities Ltd	0.7	0.00	-3.75%	-10.47%	-10.47%	-9.94%	5.59%	-5.85%	-5.00%	-39.60%	56.849
Kina Petroleum Ltd	0.0		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%
Macquarie Group Ltd	171.1		-1.43%	-6.01%	0.81%	-16.67%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group	2.2		0.91%	-3.48%	5.21%	-23.71%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank	30.1		-1.73%	-4.92%	-2.84%	4.44%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited	21.2		2.02%	2.71%	10.75%	-13.32%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd	7.8		1.29%	-1.13%	0.38%	50.00%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd	4.4		-4.88%	-5.88%	-15.79%	40.00%	99.13%	-28.44%	267.82%	210.71%	-55.209
Qbe Insurance Group Ltd	13.0		-1.44%	0.77%	2.59%	14.98%	-5.10%	5.65%	33.06%	-33.77%	27.529
Rio Tinto Limited	114.5		-0.87%	1.12%	16.48%	14.37%	-9.07%	-13.78%	-12.05%	13.38%	27.959
ResMed Inc	33.0		0.64%	-1.52%	0.06%	-7.66%	10.23%	-5.34%	31.40%	24.34%	37.569
Santos Limited	7.0		-1.12%	-4.58%	-5.72%	12.36%	-4.45%	-4.13%	0.64%	-23.35%	49.279
Steamship Trading Company	10.5		0.00%	0.00%	0.00%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.169
Suncorp Metway Limited	11.7		-0.84%	-0.34%	-2.25%	6.05%	-8.65%	-1.26%	13.66%	-24.85%	2.619
Sydney Airport	8.7		0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.689
Transurban Group	13.9		1.23%	-2.45%	2.73%	0.87%	-14.19%	6.13%	1.17%	-8.38%	27.989
Telstra Corporation Limited.	3.9		-0.50%	0.25%	0.76%	-4.55%	0.00%	-2.78%	40.27%	-15.82%	24.219
Treasury Wine Estates Limited	13.6		-0.36%	-1.16%	7.22%	10.34%	10.75%	-1.99%	31.70%	-42.12%	9.739
Westpac Banking Corporation	23.2		-1.19%	-2.63%	-1.36%	9.09%	5.85%	-19.55%	10.22%	-20.06%	-3.239
Worley Limited Woolworths Limited	14.2 34.3		-0.35% 0.41%	-3.38% -0.84%	-4.74% 1.66%	34.34% -9.73%	-10.60% -4.63%	10.30% -4.46%	-7.48% -3.31%	-24.95% 8.71%	34.069 22.919
International	34.3	0.27	0.41/0	-0.04/0	1.00%	-5.75/0	-4.03/0	-4.40/0	-3.31/0	0.71/0	22.51/
iShare MSCI All Asia ex Japan	USD \$ 66.8	0.38	1.50%	0.29%	8.61%	-19.20%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*	AUD \$ 19.2		-0.61%	-2.85%	1.38%	-19.20%	-15.24% -4.75%	-7.81% -8.50%	24.76%	-0.61%	23.529
Blackrock Australian Equity Fund*	AUD \$ 19.2 AUD \$ 1.7		-0.86%	-0.81%	3.44%	-14.10%	-4.75% -6.55%	-8.50%	11.82%	-0.61%	19.109
Vanguard International Share*	AUD \$ 1.7 AUD \$ 2.6		-0.61%	-0.81%	1.37%	-8.48%	-0.55%	-8.11%	23.54%	-2.28%	22.729
Vanguard International Snare* Vanguard FTSE World exUS	USD \$ 51.5		0.70%	-1.19%	3.99%	-13.78% -15.88%	-2.83% -11.21%	-8.11% -13.25%	5.00%	-0.10% 8.58%	17.929
Vanguard FTSE Europe	USD \$ 56.6		0.39%	-1.19%	4.21%	-15.88%	-11.21%	-15.19%	13.28%	2.80%	20.539
iShares Core MSCI Europe	USD \$ 48.4		0.35%	-1.31%	4.21%	-16.71%	-12.05%	-15.19%	13.42%	2.83%	20.557
	USD \$ 48.4 USD \$ 58.7		2.26%	1.26%	4.33% 12.58%	-16.71%	-12.06%	-15.81% -8.58%	-12.17%	32.08%	19.359
·		J.30	2.20%	1.20/0					-0.89%		
iShares Asia 50		0.34	0.630/	_1 O / 10/	2 250/ 8	-17 730/					
iShares Asia 50 iShares MSCI Japan	USD \$ 55.0		0.62%	-1.94% -1.10%	2.26%	-17.73%	-7.53% -6.92%	-14.25% -2.24%		14.04%	
iShares Asia 50 iShares MSCI Japan Acadian Global Managed Volatitlity Equity Fund	USD \$ 55.0 1.5	0.46	-0.29%	-1.19%	0.35%	-7.36%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
iShares Asia 50 iShares MSCI Japan	USD \$ 55.0	0.46									16.87% 8.12% 14.95% 10.42%