ឈ **kina**bank

KFM Daily Market Report

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

03-Apr-23

% Movement for the period Closing prices 31-Mar-23 52 Q3 2022 YTD Q4 2022 wk Day We Month 2022 2021 2020 Interest Rates Change to today's price For interest rates, rate at end of from closing prices of prior period **Central Bank Bills** 2.14% 28 davs C-bill auctions on Wednesday: 0.00% 0.25% 0.32% 0.18% 0.29% 0.65% 1.96% 1.29% 1.33% 2.07% 2.46% 0.00% 0.17% -0.02% 0.37% 0.40% 2.48% 1.99% 60 days 0.14% reported Thursday/Friday 2.52% -0.20% 0.65% 2.72% 1.95% 2.04% 90 days 0.00% 0.13% 0.16% 0.43% Treasury Bills 1.99% 0.55 182 days 0.00% 0.00% -0.02% -0.70% 1.48% 2.69% 4.29% 4.41% Tbill auctions are irregular Wednesdays 0.06% 273 davs 2.14% 0.00 0.00% -0.01% 0.04% -0.81% 0.29% 0.54% 2.95% 5.95% 6.04% 364 days reported Thursday/Friday 2.95% 0.00% 0.14% 0.36% -1.329 0.28% 1.449 4.27% 7.04% 7.20% Government Inscribed Stock GIS 2Y 2022-24 4 20% 0.00% 0.00% 0.00% 0.009 -0.17% -0.85% 4.20% 8.50% 8 04% GIS auctions usually monthly GIS 4Y 2022-26 5.16% 0.00% 0.00% 0.00% 0.00% 0.08% 5.16% 9.84% 9.84% reported Thursday/Friday -0.66% GIS 5Y 2022-27 5.24% 0.00% 0.00% 0.00% 0.00% -0.02% 5.24% 9.70% 9 86% -1.12% GIS 7Y 2022-29 5.56% 0.00% 0.00% 0.00% 0.00% -0.35% -0.79% 5.56% 9.80% 10.02% GIS 8Y 2022-30 5.44% 0.00% 0.00% 0.00% 0.00% -0.74% -0.64% 5.44% GIS 9Y 2022-31 5 44% 0.00% 0.00% 0.00% 0.00% -0.96% -0 59% 5 44% 9 90% 11 82% GIS 10Y 2022-32 5.44% 0.00% 0.00% 0.00% 0.00% -0.91% -0.65% 5.44% 9.90% 12.53% 3,50% 1.00 Kina Facility Rate 0.00% 0.00% 0.00% 0.25% 0 25% 0.00% 3 25% 3 00% 3.00% Ten year Government Bond yields -0.08% -0.48% 3.47% 0.09% -0.41% 0.05% 0.82% 3.87% 1.51% 0.91% United States 0.54 0.64 3.49% -0.03% -0.18% -0.42% 3.67% United Kingdom 0.21% -0.36% 1.86% 0.97% 0.20% 3.30% 0.30 -0.06% 0.08% -0.60% -0.75% 0.17% 0.23% 4.05% 1.67% 0.97% Australia 4.20% 0.63 0.08% -0.28% 0.99% New Zealand 0.00% -0.50% 0.17% 0.44% 4.47% 2.39% 2.79% 0.78 -0.09% -0.34% France 0.14% -0.41% -0.32% 0.40% 0.80% 3.12% 0.20% 0.35% 0.04% -0.07% 0.18% 0.01% 0.42% 0.07% 0.02% 0.51 0.02% -0.16% Japan Australia 0.00% 0.50% 0.75% 0.10% RBA Cash Rate 3.60% 0.00% 0.25% 1.50% 3.10% 0.10% PNG CPI Index Latest 12 mth % change 6.30% 0.00% 0.00% 5.70% 4.60% 3.10% Percentage changes Currencies PGK/USD 0.2840 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.35% 0.00% -2.90% PGK/AUD 0.4233 0.60 -0.07% -0.33% 0.57% 1.03% -4.08% 5.99% 6.67% 6.19% -11.68% 0.2294 0.19 -3.29% -7.68% PGK/GBP -0.43% -0.78% -2.67% 9.20% 11.60% 1.00% -6.57% PGK/NZD 0.03 19.72% 0.4522 -84.71% -0.66% 0.74% -9.48% 8.54% 7.55% 5.78% -9.52% 37.750 0.35 2.03% -2.63% 0.27% -8.26% 5.96% 14.75% -7.87% PGK/JPY 0.29% 11.64% USD/AUD 0.6710 0.35 0.07% 0.34% -0.56% -1.00% 4.23% -5.64% -6.60% -5.83% 9.94% USD/JPY 132.900 0.35 0.29% 2.03% -2.64% 0.27% -8.28% 5.98% 15.13% 11.63% -5.12% USD/EUR 1.0893 0.91 0.46% 0 54% 2 64% 2.28% 8.41% -6.04% -5.83% -8.00% 9 68% USD/GBP 1.2381 0.70 0.44% 0.79% 3.40% 2.76% 8.29% -8.40% -10.71% -0.98% 3.90% **Equity Indices** Papua New Guinea ntage changes KSi Index 6.286.75 0.96 0.00% 0.07% -0.09% 0.14% -0.03% 0.25% 7.10% -3.09% -3.42% KSi Home Index 16.013.15 1.00 0.00% 0.00% 2.75% 5.90% -1.25% -0.29% 5.07% 8.11% 1.50% Australia 0.60 0.83% 3.30% All Ordinaries 7.373.34 -1.48% 2.10% 8.13% -1.01% -7.17% 13.55% 0.71% 0.66 S&P/ASX 100 6.022.40 0.77% -1.53% 1.97% 8.64% -1.32% -2.06% 3.07% -3.95% 13.28% S&P/ASX 20 4,052.30 0.65 0.93% 9.26% 3.21% -1.49% 1.71% -1.83% -1.83% 12.14% -1.49% S&P/ASX 50 12.37% 7.048.70 0.69 0.86% 3.13% -1.35% 2.46% 8.95% -2.10% -3.01% -4.86% S&P/ASX 50 Accumulation 89,239.10 0.82 0.86% 3.13% -0.48% 4.05% 9.66% 17.00% -1.94% -0.129 1.89% -9.00% S&P/ASX Midcap 50 0.23% -2.74% -1.15% 6.69% 18.46% 14.48% 8,784.40 0.53 2.67% 3.88% S&P/ASX Small Ordinaries 2,823.30 0.29 6.98% -20.72% 14.24% 0.83% 4.33% -1.30% 0.90% -1.45% 6.62% S&P/ASX 200 7,177.75 0.64 0.78% 3.20% -1.45% 1.98% 8.72% -1.439 -5.45% 13.02% -1.45% S&P/ASX 200 Accumulation 88.137.90 0.79 0.78% 3.22% -0.66% 3.46% 9.40% 0.39% -1.08% 17.23% 1.40% S&P/ASX 300 7,132.94 0.61 0.78% 3.20% -1.51% 1.869 8.46% -1.349 -6.05% 13.38% -1.10% S&P/ASX 200 Energy 10.455.40 0.37 -0.84% 2.50% -7.96% -5.279 7.61% 2.299 39.71% -1.97% -29.93% S&P/ASX 200 Materials 18,507.10 0.81 1.88% 7.01% -1.58% 5.519 15.04% -2.85% 4.79% 6.84% 13.37% S&P/ASX 200 Industrials 6,595.50 0.91 0.00% 0.20% 5.79% 6.49% -6.18% 11.24% -14.10% 1.61% -6.34% S&P/ASX 200 Consumer Discretionary 2.999.80 0.84 0.43% 1 40% 1 82% 9.87% 3.92% -1.96% -22.65% 21.31% 8.63% 1.45% S&P/ASX 200 Consumer Staples 13,311.50 -0.03% 1.43% 6.13% 1.65% -4.33% -7.39% 3.57% 0.62 7.13% S&P/ASX 200 Healthcare 42.647.50 0.70 1.09% 1.08% 0.22% 3.05% 1.83% 2.64% -8.41% 7.98% 2.97% S&P/ASX 200 Financials 6,130.20 0.42 0.54% 2.49% -2.56% -3.59% 9.49% 0.66% -2.72% 20.20% -9.00% S&P/ASX 200 Information Technology 1,511.60 0.43 0.83% 2.75% 0.93% 7.55% 2.46% 2.539 -34.25% -2.79% 56.35% S&P/ASX 200 Telecommunication Services 1 516 10 0.92 0 33% 1 92% 3 59% 7 4 4 % 4 39% -0.879 -13 43% 28 46% 0.91% S&P/ASX 200 Utilities 8,369.70 0.88 0.19% 3.89% 2.23% 0.70% 26.77% -13.629 24.19% 4.56% -21.52% S&P/ASX 200 A-REIT 1 331 30 0.29 0 55% 1 02% -4 50% -0 16% 9 74% -7 53% -24 00% 21 61% -7 99% S&P/ASX 200 Financial-x-A-REIT 6,837.20 0.42 0.54% 2.49% -2.56% -3.59% 9.49% 0.66% -2.72% 20.20% -8.99% North American 33,274.15 0.71 1.26% 3.22% -0.35% 0.38% 15.39% -6.66% -8.78% 18.73% 7.25% DJIA S&P 500 7.03% 4,109.31 1.44% 3.48% 1.57% 7.08% -5.28% -19.44% 26.89% 16.26% 0.58 NASDAQ 0.55 1.74% 12.221.91 4.56% 16.77% -1.03% -4.11% -33.10% 21.39% 43.64% 3.37% 0.50 Toronto S&P/TSX 20,099.89 0.80% 3.69% 2.17% 3.07% -2.34% 5.10% -2.21% -8.66% 21.74% Europe FTSE 7.631.74 0.68 0.15% 3.06% -3.97% 2.42% -3.63% -3.84% 0.91% 14.30% -14.34% DAX 15,628.84 0.69% 4.49% 0.32% 12.25% -4.71% -5.24% -12.35% 15.79% 3.55% CAC 40 7.322.39 0.97 0.81% 4.38% -0.35% 13.119 -2.31% -2.71% -9.50% 28.85% -7.14% Asia Nikkei 28.041.48 0.66 0.93% 2.40% 0.41% 7.46% 1.08% -1.73% -9.37% 4.91% 16.01% 20,400.11 2.43% -0.81% -21.87% -21.21% -15.46% Hang Seng 0.71 0.45% 3.13% -14.08% -3.40% Shanghai 3,272.86 0.74 0.36% 0.22% -1.67% 5.94% -10.72% -11.019 -15.13% 4.80% 13.87% Sensex 58,991.52 0.64 1.78% 2.55% -1.37% -3.04% 7.34% 8.31% 4.44% 21.99% 15.75%

Together it's possible

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ina bank	Shading Key: 52 week high (green = 1), low (red = 0)) or shaded in-between	
KFM Daily Market Report	%2 standard deviation move up (5%)These estimates are based upon the last 256%1 standard deviation move up (33%)daily moves of each instrument%1 standard deviation move down (33%)2 standard deviation move down (5%)	03-Apr-23
	52 Movement for the period 31-Mar-23 wk Day Week Month YTD Q4 2022 Q3 2022 2022 2021	2020

Instance Image			01 mai 20	wix.	Duy	THOUR							2020
MED Example Example Intro 1110 1278 1288 4288 728 4288 728 4288 728 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 5288 <	Indices												
MED ALVM rev Auseria IT # ALVM rev Auxeria IT # ALVM rev Auseria IT # ALVM rev Auxeria	MSCI World USD Index		2,791.44		1.15%	3.67%	1.21%	7.25%	-5.08%	-6.58%	-19.46%	20.14%	14.06%
MACA (XM Hort PLUG) Index 33.08 1.8.08 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.8.208 1.2.208<	MSCI World Net TR USD Index		8,603.22	0.72	1.15%	3.77%	1.44%	7.73%	-4.68%	-7.21%	-18.14%	21.82%	15.90%
MACL MAIN INTO WARE Y LOG MARE Y	MSCI ACWI-ex-Australia TR AUD Index		14,507.87	1.00	1.77%	2.94%	2.19%	9.20%	-0.71%	-0.72%	-12.52%	29.58%	5.73%
MCD RM were HT USD inters Sp32 Sp3 Sp32 Sp3 Sp33 Sp	MSCI ACWI Net TR USD Index		340.80	0.70	1.08%	3.56%	1.34%	7.31%	-5.40%	-7.85%	-18.36%	18.54%	16.25%
MC PT (LOD Dolor. SP2 0.52 SP3 0.58 SP3 0.58 <td>MSCI ACWI Minimum Volatility USD</td> <td></td> <td>2,138.59</td> <td>0.47</td> <td>0.66%</td> <td>1.85%</td> <td>2.31%</td> <td>1.01%</td> <td>-6.35%</td> <td>-6.69%</td> <td>-12.04%</td> <td>11.95%</td> <td>0.56%</td>	MSCI ACWI Minimum Volatility USD		2,138.59	0.47	0.66%	1.85%	2.31%	1.01%	-6.35%	-6.69%	-12.04%	11.95%	0.56%
MCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCDMCD	MSCI EM Asia Net TR USD Index		593.90	0.64	0.69%	1.55%	0.68%	4.81%	-14.17%	-14.96%	-21.11%	-5.08%	28.38%
UNL visibility Signal11.0712.981.181.071.071.021.080.2380.080.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0380.0				0.56									
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Introduce USAbb 1977 660 6.137 6.700 7.100 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 6.138 <t< td=""><td></td><td></td><td>75 67</td><td>0.16</td><td>1 750/</td><td>0.25%</td><td>E 0.2%</td><td>E 730/</td><td>22 070/</td><td>21 010/</td><td>6 11%</td><td>EE 90%</td><td>20 E 49/</td></t<>			75 67	0.16	1 750/	0.25%	E 0.2%	E 730/	22 070/	21 010/	6 11%	EE 90%	20 E 49/
God USS/Q 1.982.0 6.00 6.028 6.77 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7.268 7	-												
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Ino Ore US/mt 121.30 18 2.22.8 3.8.78 0.8.87 1.0.87 3.2.50 3.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50 1.2.50				0.76		3.50%	13.74%	0.48%	4.69%			-11.35%	47.38%
Marting Marting Adds Marting Adds Marting Adds Marting	Copper US\$/Ib		4.09	0.55	0.07%	0.48%	0.68%	7.45%	-5.38%	-8.02%	-14.77%	27.05%	25.81%
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LCC Octoosa USS/mt 2,33 1.00 5.5% 7.74% 7.44% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 1.21% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% 7.84% <th7.84%< th=""> 7.84% 7.84%</th7.84%<>				0.02				-54.21%	0.50%				169.81%
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Bank of Queer shand 0.33 889 -2.94% -5.71% 1.970% 1.51.55 1.57% 5.17% 1.077% Bank of Queershand 6.49 0.33 881 2.04% 5.54% 1.970% 1.51.55 1.78% 5.17% 1.077% Bank of Queershand 9.832 0.07% 0.88% 2.06% 1.127% 1.63% 6.14% 1.05% 6.14% 0.10% 5.31% 1.027% 5.88% 2.08% 4.17% 0.76% 1.15% 1.05% 5.13% 5.21% 5.33% 1.028% 1.15% 9.03% 1.05% 4.13% 6.27% 1.05% 4.13% 6.27% 1.05% 4.13% 6.27% 1.05% 4.13% 6.26% 6.77% 1.05% 6.77% 1.05% 6.77% 6.03% 6.07% 6.03% 6.07% 6.03% 6.07% 6.03% 6.07% 6.03% 6.07% 6.07% 6.03% 6.07% 6.03% 6.07% 6.03% 6.07% 6.07% 6.07% 6.07% 6.07% 6.07% </td <td>BHP Billiton Limited</td> <td></td> <td>47.23</td> <td>0.65</td> <td>2.50%</td> <td>8.23%</td> <td>-2.26%</td> <td>3.51%</td> <td>-3.62%</td> <td>-6.62%</td> <td>9.95%</td> <td>-2.19%</td> <td>9.02%</td>	BHP Billiton Limited		47.23	0.65	2.50%	8.23%	-2.26%	3.51%	-3.62%	-6.62%	9.95%	-2.19%	9.02%
Band Oue-name 6.49 100 -0.31% -1.70% 5.94% -1.94% -2.06% 1.27% 5.26% -0.75% 1.58% -0.17% 6.32% -0.76% 1.25% 1.05% 0.35% 1.05% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.05% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.05% 0.35% 1.01% 0.05% 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% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Boral Limited		3.52	0.70	-1.68%	-0.56%	-1.40%	21.80%	3.50%	3.09%	-52.62%	23.23%	10.49%
Barn box 6.49 90 -0.31% 4.470% -5.94% -1.94% -2.40% -1.47.3% 4.57.% -5.95% Bram box innited 3.84 0.03% 0.28% 0.05% 1.25% 1.03% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 0.35% 1.04% 4.05% 5.21% 5.21% 5.25% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% </td <td>Bouganville Copper Limited</td> <td></td> <td>0.33</td> <td>0.16</td> <td>-2.94%</td> <td>-5.71%</td> <td>-2.94%</td> <td>-5.71%</td> <td>-19.70%</td> <td>-15.15%</td> <td>14.75%</td> <td>5.17%</td> <td>-10.77%</td>	Bouganville Copper Limited		0.33	0.16	-2.94%	-5.71%	-2.94%	-5.71%	-19.70%	-15.15%	14.75%	5.17%	-10.77%
Branchis Limited 13.43 12.27 11.27% 11.27% 11.27% 11.27% 11.27% 11.27% 11.25% 12.55% 22.11% 27.78 Commonwells Bank of Australia 98.33 0.68 9.98% -0.10% 50.85% 51.78% 51.85% 51.78% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% 52.91% <td></td> <td></td> <td>6.49</td> <td>0.06</td> <td>-0.31%</td> <td>1.41%</td> <td>-4.70%</td> <td>-5.94%</td> <td>-1.94%</td> <td>-2.40%</td> <td>-14.71%</td> <td>4.52%</td> <td>6.76%</td>			6.49	0.06	-0.31%	1.41%	-4.70%	-5.94%	-1.94%	-2.40%	-14.71%	4.52%	6.76%
Commonwealth Bank of Australia 98 32 0.48 0.588 2.393 0.288 -4.178 -0.10% 0.358 1.58% 2.2013 2.778 CSL 28.80 0.55 -0.165% 0.158 5.218 5.338 -1.032 2.666 2.668 2.668 2.698 2.015 5.338 -1.032 2.666 2.668 2.688 0.075 1.618 0.055 5.038 -1.032 2.668 2.688 2.688 0.075 1.618 0.055 5.0418 4.8038 4.8338 Kina Securities Lid 0.75 1.61 0.005 0.007 0.006 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 0.008 <td></td> <td></td> <td></td> <td>0.98</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				0.98									
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Networlest Mining Limited 27.7 022 0.18% 1.9% -4.91% -7.78% 4.43% 5.18% 4.23% 27.61% 8.2.48% Newcrest Mining Limited 26.85 26.9 0.00% 4.67% 3.11% 7.38% 6.50% 9.77% 47.33% 10.06% 4.67% 3.11% 7.38% 6.50% 9.77% 47.33% 10.06% 4.67% 5.74% 5.74% 5.74% 5.74% 5.10% 10.313% 9.13 7.12% 26.80% 3.33% 3.05% 8.66 6.50% 1.51% 7.36% 8.64 6.50% 1.51% 1.56% 7.25% 9.07% 1.313% 9.13% 3.13% 3.06% 3.37% Riso Tinto Limited 2.00 2.66% 1.98% 4.42% 1.56% 1.36% 1.55% 1.36% 1.56% 1.36% 1.56% 1.36% 1.56% 1.36% 1.56% 1.36% 1.56% 1.36% 1.56% 1.36% 1.56% 1.36% 1.56% 1.36% 1.56% 1.36% <t< td=""><td>Macquarie Group Ltd</td><td></td><td>175.66</td><td>0.41</td><td>2.26%</td><td>3.57%</td><td>-5.29%</td><td>5.21%</td><td>-7.81%</td><td>-7.15%</td><td>-18.71%</td><td>48.32%</td><td>0.46%</td></t<>	Macquarie Group Ltd		175.66	0.41	2.26%	3.57%	-5.29%	5.21%	-7.81%	-7.15%	-18.71%	48.32%	0.46%
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Newcrest Mining Limited 26.85 085 1.05% 2.21% 11.55% 30.09% -17.81% -19.00% -5.69% -5.04% -4.78% Origin Energy Ltd 8.29 00 -1.25% 10.67% 3.11% 7.38% -6.50% 9.77% 47.33% 10.08% -43.67% Obe Insurance Group Ltd 14.59 022 0.41% -4.07% -5.74% 5.510% 18.33% 33.06% -33.79% Rob Into Limited 120.9 0.41% -4.07% -3.66% -6.50% -6.50% 16.28% -1.51% 0.73% -4.17% -3.36% -0.55% 4.45% 13.15% 0.64% -2.33% -5.50% 16.28% -2.13% -0.55% -4.45% 13.15% 0.66% -2.33% -5.50% 16.28% -2.33% -5.50% 16.28% -2.34% -2.33% 5.50% 16.28% -2.33% 5.50% 16.28% -2.10% -2.12% 5.50% 10.67% 13.6% 5.56% 0.06% -2.12% 5.56% 0.05% 14.6% 9.38% 5.50% 13.6% 5.58% 13.6% 2.12% 5.56	National Australia Bank		27.72	0.23	0.18%	1.99%	-4.91%	-7.78%	4.43%	5.18%	4.23%	27.61%	-8.24%
Origin Energy Lid 8.29 0.00% 4.67% 3.11% 7.38% 6.50% 9.77% 47.33% 10.08% -4.367% Pilbara Minerals Lid 3.34 0.35 -1.25% 10.67% 5.77% 5.07% 103.13% 99.13% 17.19% 27.82% 210.71% Obe Insurance Group Lid 10.14 0.00 2.46% 4.99% -4.98% 3.20% -7.22% 9.07% 16.28% 12.05% 13.34% Ros Tinto Limited 2.00 0.00 2.66% 2.99% -4.98% 3.20% -7.22% 9.07% 16.28% 12.05% -4.34% Santos Limited 6.90 0.00 0.00% 0.78% -13.68% -5.58% 4.85% 13.15% 0.64% -23.39% Suncorp Metway Limited 12.11 0.70 0.00% 0.00% -1.58% -3.86% -8.66% 8.66% 8.76% 13.76% 13.85% 5.06% 1.52% -21.26% -24.85% Transurbar Group 14.21 0.41% 0.48% 1.20% 3.18% 5.76% 0.00% 0.00% -1.52% 4.51%				0.85			11.55%	30.09%					
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Blackrock Australian Equity Fund* AUD \$ 1.75 0.42 1.05% 2.25% -1.12% 0.96% -4.70% -6.55% -11.03% 11.82% -2.28% Vanguard International Share* AUD \$ 2.82 100 1.77% 3.97% 3.44% 8.60% -1.76% -2.83% -16.11% 23.54% -0.10% Vanguard ITSE World exUS USD \$ 0.31 0.272 0.30% 3.44% 8.60% -1.76% -2.83% -16.11% 23.54% -0.10% Vanguard ITSE World exUS USD \$ 0.397 0.26% 4.55% 0.10% -11.21% -18.18% 5.00% 8.58% Vanguard ITSE Europe USD \$ 0.395 0.344 4.57% 0.02% -0.17% -12.63% 18.76% 13.28% 2.80% iShares Core MSCI Europe USD \$ 51.89 0.27 -0.37% 2.18% 1.74% 9.08% -18.70% -22.63% 13.24% 2.83% iShares Asia 50 USD \$ 51.89 0.27 -0.37% 2.18% 1.74% 9.08% -8.70% -22.63% 18.70% -25.89%	Blackrock Int Equity Fund*	AUD \$	20.25	0.87	0.48%	2.65%	2.14%	7.25%	-3.73%	-4.75%	-15.90%	24.76%	-0.61%
Vanguard International Share* AUD \$ 2.82 100 1.77% 3.97% 3.44% 8.60% -1.76% -2.83% -16.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 53.47 0.72 0.30% 3.34% 0.00% 6.64% -9.41% -11.21% -18.18% 5.00% 8.58% Vanguard FTSE Europe USD \$ 60.95 0.93 0.26% 4.55% 0.10% 9.94% -10.71% -12.63% 13.28% 2.80% iShares Core MSCI Europe USD \$ 52.38 0.94 -0.37% 2.18% 1.74% 9.94% -10.12% -12.63% 13.28% 2.83% iShares Asia 50 USD \$ 51.89 0.92 -0.37% 2.18% 1.74% 9.08% -18.70% -22.63% 13.24% 2.83% iShares MSCI Japan USD \$ 58.69 0.90 1.22% 2.73% 2.28% 7.81% -6.26% -7.53% -18.70% -0.89% 14.04% Acadian Global Managed Volatility Fund - Australia* 1.61 0.81 0.21% 2.36% 2.95% 4.24% -7.15% <td></td> <td></td> <td></td> <td>0.42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				0.42									
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	Acadian Global Managed Volatitlity Equity	Fund	1.61	0.68	0.21%	2.36%	2.95%	4.24%	-7.15%	-6.92%	-9.88%	10.44%	-11.46%
	Lazard Global Managed Volatility Fund - A	Australia*	1.05	0.31	0.12%	2.41%	2.28%	1.89%	-16.22%	-16.44%	-13.72%	19.66%	-22.67%
	Robeco Emerging Conservative Equity Fun	ıd - Australia	1.40	0.83	0.35%	1.17%	3.24%	6.12%	-5.45%	-5.34%	-10.12%	13.49%	-15.41%

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