

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 estimat

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

02-Jun-23

		Closing prices	52	Movement for	the nerical							
		01-Jun-23	o∠ wk	Day	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
Interest Rates	<u> </u>			Change to today							or interest rates, ra	
Central Bank Bills		2.240/		from closing pri	(C)			0.000/	0.000/		ach respective year	
7 days 14 days	C-bill auctions on Thursday; reported on Friday	2.21% 2.25%		0.04% 0.05%	0.04% 0.05%	2.21%	2.21% 2.25%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
28 days	reported of Friday	2.38%		0.00%	0.00%	0.03%	0.42%	0.18%	0.29%	1.96%	1.29%	1.33%
63 days		2.65%		-0.01%	-0.01%	-0.02%	0.17%	-0.02%	0.37%	2.48%	1.99%	2.07%
91 days		2.82%	0.00	-0.01%	-0.01%	0.00%	0.10%	-0.20%	0.65%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	2.09%		0.00%	0.00%	0.00%	-0.60%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days 364 days	reported Thursdays	2.39% 2.99%	0.00	0.00% 0.00%	0.00% -0.01%	0.00% -0.07%	-0.56% -1.28%	-0.81% -1.32%	0.29% 0.28%	2.95% 4.27%	5.95% 7.04%	6.04% 7.20%
Government Inscribed Stock		2.55%		0.00%	-0.01%	-0.07/6	-1.20%	-1.52/0	0.20/0	4.27/0	7.04/0	7.20%
GIS 2Y 2023-25	GIS auctions usually monthly	4.32%		0.00%	0.00%	-0.05%	0.12%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.52%		0.00%	0.00%	0.06%	-4.48%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.80%		0.00%	0.00%	-0.07%	-0.36%	0.00%	0.08%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		5.40%		0.00%	0.00%	0.07%	5.40%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30 GIS 8Y 2023-31		5.60% 5.80%		0.00% 0.00%	0.00% 0.00%	0.21% 0.36%	0.04% 0.36%	0.00% 0.00%	-0.35% -0.74%	5.56% 5.44%	9.80% 0.00%	10.02%
GIS 9Y 2023-32		5.95%		0.00%	0.00%	0.33%	0.51%	0.00%	-0.74%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		6.05%		0.00%	0.00%	0.30%	0.61%	0.00%	-0.91%	5.44%	9.90%	12.53%
Kina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
Ten year Government Bond y	ields											
United States		3.60%	0.61	-0.05%	-0.22%	0.22%	-0.28%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.12%		-0.07%	-0.26%	0.46%	0.44%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.62%	0.52	0.01%	-0.09%	0.31%	-0.44%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.32% 2.81%	0.72	0.04% -0.04%	-0.06% -0.29%	0.21% 0.02%	-0.15% -0.31%	-0.28% -0.32%	0.17% 0.40%	4.47% 3.12%	2.39% 0.20%	0.99% -0.34%
France Japan		0.42%		-0.04%	0.00%	0.02%	0.00%	-0.32%	0.40%	0.42%	0.20%	0.02%
Australia	RBA Cash Rate	3.85%		0.00%	0.00%	0.00%	0.75%	0.50%	0.75%	3.10%	0.10%	0.10%
PNG CPI Index	Latest 12 mth % change	3.40%						0.60%	0.00%	5.70%	4.60%	3.10%
Currencies				Percentage chan	ges							
PGK/USD		0.2820	0.00	0.00%	0.00%	-0.70%	-0.70%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4331	0.64	-0.35%	0.16%	1.93%	3.37%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2270	0.05	-0.26%	-0.66%	0.62%	-3.69%	-2.67% 0.74%	-7.68%	11.60%	1.00%	-6.57% -9.52%
PGK/NZD PGK/JPY	•	0.4695 39.380	0.49	0.00% 0.18%	1.16% 0.05%	3.25% 3.12%	4.59% 4.59%	0.74%	-9.48% -8.26%	7.55% 14.75%	5.78% 11.64%	-9.52% -7.87%
USD/AUD		0.6512	0.28	0.34%	-0.17%	-2.59%	-3.92%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		139.660	0.53	0.18%	0.07%	3.87%	5.37%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0677	0.73	-0.16%	-0.51%	-3.72%	0.25%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2427	0.89	0.29%	0.67%	-1.31%	3.14%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea		C 204 44	0.04	Percentage chang		0.000/	0.400/	0.440/	0.020/	7.400/	2.000/	2.420/
KSi Index KSi Home Index		6,284.11 15,543.06	0.84	0.00% 0.00%	0.00% -0.36%	-0.06% -0.36%	0.10% 2.79%	0.14% 5.90%	-0.03% -1.25%	7.10% 5.07%	-3.09% 8.11%	-3.42% 1.50%
Australia		13,343.00	0.42	0.00%	-0.30%	-0.3070	2.7370	3.30%	-1.23/0	3.0770	0.11/0	1.50%
All Ordinaries		7,290.67	0.59	0.24%	-0.36%	-1.32%	0.96%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,963.71	0.60	0.27%	-0.40%	-1.01%	0.98%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,941.70	0.49	0.30%	-0.42%	-1.49%	-1.06%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,936.40	0.59	0.34%	-0.31%	-1.14%	0.83%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,306.50	0.76	0.34%	-0.31%	-0.59%	2.96%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50 S&P/ASX Small Ordinaries		9,063.20 2,807.90	0.69	-0.16% 0.23%	-0.96% 0.09%	-0.14% -2.67%	1.98% 0.35%	-1.15% 0.90%	6.69% 6.98%	-9.00% -20.72%	18.46% 14.24%	14.48% 6.62%
S&P/ASX 3mail Ordinaries		7,110.81	0.60	0.27%	-0.38%	-1.14%	1.02%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulatio	n	87,735.86	0.76	0.28%	-0.38%	-0.69%	2.99%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,066.69	0.59	0.27%	-0.35%	-1.19%	0.91%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,674.80	0.46	0.41%	-2.43%	2.32%	-3.28%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,223.80	0.56	0.05%	0.04%	-3.38%	-1.81%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials	tanaki arawa	6,819.90	0.88	-0.22%	-0.27%	-0.25%	9.39%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer D		2,899.10	0.61	0.26%	-1.85%	-5.54%	6.18%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer St S&P/ASX 200 Healthcare	capies	13,042.90 44,742.90	0.49	0.93% 1.16%	-0.63% 0.73%	-3.07% 1.38%	3.99% 8.11%	6.13% 3.05%	1.65% 1.83%	-7.39% -8.41%	7.13% 7.98%	3.57% 2.97%
S&P/ASX 200 Financials		6,029.90	0.38	-0.01%	-0.74%	-1.16%	-5.16%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information	Technology	1,786.30	1.00	1.05%	2.12%	13.73%	27.09%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommur		1,561.80	0.96	0.58%	0.78%	0.64%	10.68%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,573.60	0.95	-0.07%	0.55%	-0.46%	3.15%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,383.90	0.58	0.48%	-0.69%	-0.62%	3.79%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A	a-REIT	6,725.40	0.38	-0.01%	-0.74%	-1.16%	-5.17%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American DJIA		22.064.57	0.74	0.470/	0.010/	0.200/	0.200/	0.200/	15 200/	0.700/	10 720/	7.250/
		33,061.57 4,221.02	0.74	0.47% 0.99%	0.91% 1.68%	-0.20% 3.93%	-0.26% 9.94%	0.38% 7.03%	15.39% 7.08%	-8.78% -19.44%	18.73% 26.89%	7.25% 16.26%
		13,100.98	0.99	1.28%	3.17%	9.48%	25.17%	16.77%	-1.03%	-33.10%	21.39%	43.64%
S&P 500		13.100.96			%							
		19,672.25	0.54	0.51%	-0.51%	-2.80%	1.48%	3.69%	5.10%	-8.66%	21.74%	2.17%
S&P 500 NASDAQ		•	0.54	0.51%	-0.51%	-2.80%	1.48%	3.69%	5.10%	-8.66%	21.74%	2.17%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE		19,672.25 7,490.27	0.56	0.59%	-1.06%	-2.76%	0.52%	2.42%	8.09%	0.91%	14.30%	-14.34%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX		19,672.25 7,490.27 15,853.66	0.56	0.59% 1.21%	-1.06% 0.38%	-2.76% 0.76%	0.52% 13.86%	2.42% 12.25%	8.09% 14.93%	0.91% -12.35%	14.30% 15.79%	-14.34% 3.55%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40		19,672.25 7,490.27	0.56	0.59%	-1.06%	-2.76%	0.52%	2.42%	8.09%	0.91%	14.30%	-14.34% 3.55%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia		19,672.25 7,490.27 15,853.66 7,137.43	0.56 0.90 0.77	0.59% 1.21% 0.55%	-1.06% 0.38% -1.27%	-2.76% 0.76% -2.77%	0.52% 13.86% 10.25%	2.42% 12.25% 13.11%	8.09% 14.93% 12.35%	0.91% -12.35% -9.50%	14.30% 15.79% 28.85%	-14.34% 3.55% -7.14%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei		19,672.25 7,490.27 15,853.66 7,137.43 31,148.01	0.56 0.90 0.77	0.59% 1.21% 0.55% 0.84%	-1.06% 0.38% -1.27% 1.13%	-2.76% 0.76% -2.77%	0.52% 13.86% 10.25% 19.37%	2.42% 12.25% 13.11% 7.46%	8.09% 14.93% 12.35% 0.61%	0.91% -12.35% -9.50% -9.37%	14.30% 15.79% 28.85% 4.91%	-14.34% 3.55% -7.14% 16.01%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia		19,672.25 7,490.27 15,853.66 7,137.43	0.56 0.90 0.77	0.59% 1.21% 0.55%	-1.06% 0.38% -1.27%	-2.76% 0.76% -2.77%	0.52% 13.86% 10.25%	2.42% 12.25% 13.11%	8.09% 14.93% 12.35%	0.91% -12.35% -9.50%	14.30% 15.79% 28.85%	2.17% -14.34% 3.55% -7.14% 16.01% -3.40% 13.87%



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2 standard deviation move up (5%)

These estimate

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02-Jun-23

			52	Movement for	the period							
		01-Jun-23	wk	Day	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
Indices												
MSCI World USD Index		2,831.66	0.97	1.11%	1.24%	1.89%	8.80%	7.25%	9.42%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		8,764.08	0.98	1.12%	1.29%	2.13%	9.74%	7.73%	9.77%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		15,112.88	0.97	-0.35%	0.59%	4.00%	13.75%	9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		345.56	0.96	1.04%	1.13%	1.75%	8.80%	7.31%	9.76%	-18.36% -12.04%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index		2,124.43 573.99	0.63	0.14% 0.03%	-0.45% -0.06%	-3.18% -1.33%	0.34% 1.30%	1.01% 4.81%	8.15% 10.83%	-12.04% -21.11%	11.95% -5.08%	0.56% 28.38%
MSCI EM Net TR USD Index		492.87	0.61	0.35%	-0.00%	-1.30%	1.40%	3.96%	9.70%	-21.11%	-2.54%	18.31%
VIX Volatility S&P500		15.65	0.00	-12.76%	-18.23%	-22.10%	-27.78%	-13.71%	-31.47%	25.84%	-24.31%	65.09%
Commodities		15.05			20,5570	22.2070	27.7070	10.7170	51.1770	25.0170	21.5270	05.057
Light Crude WTI Futures US\$/bbl		70.10	0.06	2.95%	-2.41%	2.25%	-12.66%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude US\$/bbl		74.28	0.04	2.23%	-2.60%	2.46%	-13.54%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold US\$/oz		1,995.50	0.86	0.68%	1.69%	-2.93%	9.27%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver US\$/oz		23.99	0.74	1.70%	4.70%	-8.54%	-0.22%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper US\$/lb		3.71	0.40	2.03%	3.43%	-3.93%	-2.61%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore US\$/mt		98.85	0.34	0.00%	0.07%	-7.60%	-9.00%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,320	0.05	2.00%	-6.87%	-17.39%	-20.40%	-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mmBtu		9.27	0.00	-0.22%	-0.91%	-18.08%	-68.61%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa US\$/mt		3,008	0.76	0.03%	-0.30%	-1.44%	15.69%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee US cents/lb		183	0.39	2.46%	0.19%	-1.80%	9.41%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities Domestic PGK	Arhitraga	PNGX		Percentage chang	es							
Domestic PGK Bank South Pacific	Arbitrage 11.08	12.85	0.75	0.00%	0.00%	-0.39%	3.55%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation	11.00	1.99	0.75	0.00%	-0.50%	-0.59%	3.55% 7.57%	3.14% 8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy		0.80	0.00	0.00%	0.00%	0.00%	-11.11%	5.56%	-5.26%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited		0.95		0.00%	0.00%	0.00%	0.00%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.74	2.20	0.00	0.00%	0.00%	-11.29%	-20.00%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	20.94	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	16.95	19.10	0.91	0.00%	0.00%	0.00%		0.00%	0.00%			
Australia												
A2 Milk Company Limited		5.29	0.41	-0.19%	-1.86%	-0.56%	-23.11%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		22.73	0.33	-0.83%	-2.66%	-3.11%	-4.46%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.80	0.32	0.00%	-6.43%	0.00%	-2.04%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited		42.07	0.43	0.12%	-0.19%	-4.32%	-7.80%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited		4.02	0.93	0.75%	0.75%	0.50%	39.10%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bouganville Copper Limited		0.37	0.76	0.00%	0.00%	7.25%	5.71%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland		5.47	0.00	0.00%	-3.01%	-5.36%	-20.72%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited		13.73	0.81	-0.07%	-3.72%	-3.04%	13.75%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia CSL		96.80 310.29	0.40	0.02%	-0.94% 1.30%	1.09% 3.40%	-5.65% 7.83%	-4.17% 0.19%	13.12% 0.96%	1.58% -1.02%	23.01% 2.66%	2.77% 2.69%
Fortescue Mining		19.37	0.54	1.27% 0.78%	1.95%	-4.49%	-5.56%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.15	0.54	0.00%	0.00%	-3.23%	15.38%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.76	0.18	0.67%	-1.31%	4.14%	-2.58%	-3.87%	-8.82%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd		170.49	0.44	-0.15%	-1.73%	-4.08%	2.11%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group		2.32	0.79	0.87%	-0.85%	-0.43%	8.92%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank		26.04	0.02	0.27%	0.00%	-2.54%	-13.37%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.30	0.74	2.37%	0.84%	-9.81%	27.42%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.36	0.98	0.36%	1.09%	-0.48%	8.29%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.34	0.66	-1.59%	-6.26%	2.60%	15.73%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		14.63	0.80	0.07%	0.69%	-4.07%	8.94%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited		107.42	0.48	0.39%	1.92%	-2.47%	-7.72%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc		32.67	0.56	0.68%	-3.63%	-7.35%	5.52%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited		7.34	0.30	0.69%	-1.87%	3.38%	2.80%	-3.36%	0.71%	13.15%	0.64%	-23.35%
Steamship Trading Company		9.07	0.02	0.00%	0.00%	0.00%	-13.62%	-13.62%	3.96%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		13.36 14.66	0.99	0.45% -1.21%	3.97% 0.48%	8.09% -0.14%	10.96% 12.94%	0.58% 9.48%	20.04% 5.19%	8.76% -6.08%	13.66% 1.17%	-24.85% -8.38%
Transurban Group			1.00		1.39%							
Telstra Corporation Limited. Treasury Wine Estates Limited		4.39 11.54	0.20	0.69% -0.69%	1.39% -1.87%	1.39% - 15.64%	10.03% -15.21%	5.76% -3.97%	3.64% 8.27%	-4.55% 9.94%	40.27% 31.70%	-15.82% -42.12%
Westpac Banking Corporation		20.60	0.27	-0.39%	-1.39%	-3.06%	-11.78%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited		16.45	0.97	0.98%	1.42%	8.01%	9.67%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited		38.09	0.81	1.47%	-0.24%	-2.01%	13.50%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International							3.2270			2.0		J = 70
iShare MSCI All Asia ex Japan	USD \$	65.81	0.59	1.51%	1.39%	-0.75%	1.54%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.42	0.98	-0.15%	1.56%	3.64%	13.45%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD\$	1.74	0.55	-1.60%	-1.65%	-1.07%	0.58%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD\$	2.92	0.98	-0.15%	0.78%	3.63%	12.59%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	53.45	0.86	1.58%	0.79%	-0.93%	6.60%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	60.93	0.85	1.18%	0.15%	-2.70%	9.90%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	52.22	0.84	1.18%	0.06%	-2.94%	9.94%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	59.01	0.61	1.97%	1.85%	1.34%	4.00%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	60.83	0.97	2.51%	1.30%	3.56%	11.74%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatitlity Equity Fund		1.67	0.89	0.19%	0.29%	0.00%	8.18%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		1.08	0.50	0.45%	-0.06%	-0.49%	5.09%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.47	0.95	-0.03%	1.16%	1.85%	11.30%	6.12%	3.18%	-10.12%	13.49%	-15.41%
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