

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

18-Aug-23

		Closing prices 17-Aug-23		Mo <sup>.</sup> Day	vement for Week	the period Month	YTD	Q2 2023	Q1 2023	2022	2021	2020
nterest Rates		- Tr-Aug-23	WK	Day Change to today's		month		Q2 2023	-GT 2023		2021 or interest rates, ra	
Central Bank Bills				from closing pric		iod				e	ach respective year	reported.
7 days	C-bill auctions on Thursday;	2.23%		0.00%	0.00%	0.00%	2.23%	2.23%	0.00%	0.00%	0.00%	0.009
14 days	reported on Friday	2.26%		0.00%	0.00%	0.01%	2.26%	2.25%	0.00%	0.00%	0.00%	0.00%
28 days		2.38%		-0.01%	-0.01%	0.00%	0.42%	0.24%	0.18%	1.96%	1.29%	1.339
63 days		2.65%		-0.01%	-0.01%	-0.01%	0.17%	0.20%	-0.02%	2.48%	1.99%	2.079
91 days		2.78%	0.00	-0.01%	-0.01%	-0.03%	0.06%	0.29%	-0.20%	2.72%	1.95%	2.049
Treasury Bills	The fill and a first state of the first state of the stat	1.030/	0.48	0.00%	0.00%	-0.08%	0.770/	0.100/	0.70%	3 600/	4 200/	4 4 1 0
182 days 273 days	Tbill auctions are regular Wednesdays reported Thursdays	1.92% 2.30%		0.00% 0.00%	0.00% -0.10%	-0.08%	-0.77% -0.65%	0.10%	-0.70% -0.81%	2.69% 2.95%	4.29% 5.95%	4.419 6.049
364 days	reported mursdays	2.30%		0.00%	-0.18%	-0.18%	-1.48%	0.23%	-0.81%	4.27%	7.04%	7.209
Government Inscribed Stock		2.7576		0.0070	0.1070	0.10/0	1.40/0	0.0470	1.52/0	4.2770	7.0470	7.207
GIS 2Y 2023-25	GIS auctions usually monthly	4.25%		0.00%	0.00%	0.00%	0.05%	0.05%	0.00%	4.20%	8.50%	8.049
GIS 3Y 2023-26	reported Thursday/Friday	4.45%		0.00%	0.00%	0.03%	-4.55%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.67%		0.00%	0.00%	-0.06%	-0.49%	-0.43%	0.00%	5.16%	9.84%	9.849
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.70%	9.869
GIS 6Y 2023-29		5.16%		0.00%	0.00%	-0.11%	5.16%	5.27%	0.00%	0.00%	0.00%	0.00
GIS 7Y 2023-30		5.44%		0.00%	0.00%	-0.05%	-0.12%	-0.07%	0.00%	5.56%	9.80%	10.02
GIS 8Y 2023-31		5.58%		0.00%	0.00%	-0.06%	0.14%	0.20%	0.00%	5.44%	0.00%	0.00
GIS 9Y 2023-32		5.86%		0.00%	0.00%	0.00%	0.42%	0.42%	0.00%	5.44%	9.90%	11.82
GIS 10Y 2023-33		5.83%		0.00%	0.00%	-0.08%	0.39%	0.47%	0.00%	5.44%	9.90%	12.53
(ina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.25%	3.25%	3.00%	3.00
en year Government Bond	yields	4.270/	1.00	0.020/	0.470/	0.420/	0.400/	0.270/	0.449/	2.070/	4 5 4 0/	0.044
United States United Kingdom		4.27% 4.75%		0.02%	0.17% 0.38%	0.42% 0.47%	0.40% 1.07%	0.37%	-0.41% -0.18%	3.87% 3.67%	1.51% 0.97%	0.919
Australia		4.75%		0.10%	0.38%	0.47%	0.27%	0.90%	-0.18%	4.05%	1.67%	0.207
New Zealand		4.32%		0.09%	0.28%	0.51%	0.27%	0.43%	-0.73%	4.03%	2.39%	0.97
France		3.25%		0.06%	0.19%	0.24%	0.14%	0.14%	-0.32%	3.12%	0.20%	-0.34
Japan		0.65%		0.02%	0.06%	0.18%	0.22%	0.05%	-0.07%	0.42%	0.07%	0.02
Australia	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	1.00%	0.50%	0.50%	3.10%	0.10%	0.10
PNG CPI Index	Latest 12 mth % change	3.40%					~~~~~	-2.90%	0.60%	5.70%	4.60%	3.10
Currencies				Percentage chang	ges							
PGK/USD		0.2780	0.00	-0.18%	-0.36%	-0.71%	-2.11%	-1.41%	0.00%	-0.35%	0.00%	-2.90
PGK/AUD		0.4351	0.65	0.76%	1.85%	5.94%	3.84%	-0.09%	1.03%	6.67%	6.19%	-11.68
PGK/GBP		0.2185	0.07	-0.27%	-0.41%	0.83%	-7.30%	-3.10%	-2.67%	11.60%	1.00%	-6.57
PGK/NZD		0.4699	0.04	0.66%	1.95%	5.52%	4.68%	1.84%	0.74%	7.55%	5.78%	-9.52
PGK/JPY		40.690	0.69	0.44%	1.52%	4.15%	8.07%	7.31%	0.27%	14.75%	11.64%	-7.87
USD/AUD		0.6391	0.17	-0.91%	-2.16%	-6.26%	-5.71%	-1.33%	-1.00%	-6.60%	-5.83%	9.94
USD/JPY		146.350	0.83	0.63%	1.87%	4.90%	10.42%	8.85%	0.27%	15.13%	11.63%	-5.12
USD/EUR		1.0873	0.78	-0.38%	-0.96%	-3.01%	2.09%	-0.32%	2.28%	-5.83%	-8.00%	9.689
USD/GBP		1.2726	0.84	0.09%	0.06%	-1.52%	5.62%	1.77%	2.76%	-10.71%	-0.98%	3.909
Equity Indices Papua New Guinea				Borcontago change								
KSi Index		6,291.70	0.99	Percentage change 0.00%	0.07%	0.11%	0.22%	0.01%	0.14%	7.10%	-3.09%	-3.42
KSi Home Index		15,602.29	0.47	0.00%	0.32%	0.32%	3.18%	-2.88%	5.90%	5.07%	8.11%	1.50
Australia												
All Ordinaries		7,364.40	0.63	-0.64%	-2.70%	-2.35%	1.98%	0.38%	2.10%	-7.17%	13.55%	0.71
S&P/ASX 100		5,997.27	0.62	-0.69%	-2.96%	-2.43%	1.55%	0.50%	1.97%	-3.95%	13.28%	-2.06
S&P/ASX 20		3,969.70	0.51	-0.75%	-3.19%	-2.52%	-0.36%	-0.85%	1.71%	-1.83%	12.14%	-1.49
S&P/ASX 50		6,957.70	0.60	-0.78%	-3.09%	-2.56%	1.14%	-0.05%	2.46%	-3.01%	12.37%	-4.86
S&P/ASX 50 Accumulation	n	89,031.10	0.75	-0.75%	-2.80%	-2.21%	3.81%	0.66%	4.05%	1.89%	17.00%	-1.94
S&P/ASX Midcap 50		9,262.50	0.73	-0.13%	-2.09%	-1.67%	4.23%	4.23%	-1.15%	-9.00%	18.46%	14.48
S&P/ASX Small Ordinaries	5	2,813.60	0.52	-0.56%	-1.44%	-2.78%	0.55%	-1.02%	0.90%	-20.72%	14.24%	6.62
S&P/ASX 200		7,146.00	0.63	-0.68%	-2.87%	-2.44%	1.52%	0.36%	1.98%	-5.45%	13.02%	-1.45
S&P/ASX 200 Accumulation	on	88,582.13	0.75	-0.65%	-2.64%	-2.17% -2.47%	3.98% 1.44%	1.01% 0.34%	3.46%	-1.08%	17.23% 13.38%	1.40
S&P/ASX 300 S&P/ASX 200 Energy		7,103.77 11,885.20	0.91	-0.68%	-2.80% -1.79%	-2.47%	7.68%	3.56%	1.86% -5.27%	-6.05% 39.71%	-1.97%	-1.10 -29.93
S&P/ASX 200 Energy S&P/ASX 200 Materials		17,130.30	0.53	-0.52%	-1.79%	-5.83%	-2.34%	-2.57%	-5.27%	4.79%	-1.97% 6.84%	-29.93
S&P/ASX 200 Industrials		6,694.50	0.75	-1.30%	-3.00%	-1.95%	7.38%	3.05%	5.79%	-6.18%	11.24%	-14.10
S&P/ASX 200 Consumer E	Discretionary	3,062.20	0.89	-0.67%	-1.02%	2.49%	12.16%	-1.87%	9.87%	-22.65%	21.31%	8.63
S&P/ASX 200 Consumer S	-	12,858.20	0.46	-1.10%	-1.92%	-1.22%	2.52%	-0.13%	6.13%	-7.39%	7.13%	3.57
S&P/ASX 200 Healthcare		39,822.60	0.12	-1.21%	0.80%	-0.33%	-3.78%	-3.18%	3.05%	-8.41%	7.98%	2.97
S&P/ASX 200 Financials		6,250.00	0.45	-0.99%	-3.30%	-3.76%	-1.70%	1.46%	-3.59%	-2.72%	20.20%	-9.00
S&P/ASX 200 Information	1 Technology	1,850.00	0.86	-0.78%	-2.46%	-3.35%	31.63%	21.03%	7.55%	-34.25%	-2.79%	56.35
S&P/ASX 200 Telecommu	nication Services	1,565.40	0.86	-1.13%	-1.78%	1.56%	10.93%	1.40%	7.44%	-13.43%	28.46%	0.91
S&P/ASX 200 Utilities		8,655.10	0.82	0.03%	-1.65%	-4.02%	4.13%	4.35%	0.70%	24.19%	4.56%	-21.52
S&P/ASX 200 A-REIT		1,362.70	0.51	1.15%	-0.50%	-1.78%	2.20%	1.76%	-0.16%	-24.00%	21.61%	-7.99
S&P/ASX 200 Financial-x-	A-REIT	6,970.80	0.45	-0.99%	-3.30%	-3.76%	-1.70%	1.46%	-3.59%	-2.72%	20.20%	-8.99
lorth American		_						_				
DJIA		34,474.83	0.83	-0.84%	-1.99%	-2.13%	4.01%	3.41%	0.38%	-8.78%	18.73%	7.25
S&P 500		4,370.36	0.78	-0.77%	-2.20%	-3.63%	13.83%	8.30%	7.03%	-19.44%	26.89%	16.26
NASDAQ		13,316.93	0.75	-1.17%	-3.06%	-5.31%	27.23%	12.81%	16.77%	-33.10%	21.39%	43.64
Toronto S&P/TSX		19,812.23	0.63	-0.44%	-2.61%	-3.06%	2.20%	0.28%	3.69%	-8.66%	21.74%	2.17
urope			0.11	o. coor 🕅		4 2004	4 0001	4 2 4 4	2	0.010/	44.200/	
FTSE		7,310.21	0.41	-0.63%	-4.05%	-4.39%	-1.90%	-1.31%	2.42%	0.91%	14.30%	-14.34
DAX		15,676.90	0.82	-0.71%	-2.00%	-3.25%	12.59%	3.32%	12.25%	-12.35%	15.79%	3.55
CAC 40		7,191.74	0.80	-0.94%	-3.25%	-2.62%	11.09%	1.06%	13.11%	-9.50%	28.85%	-7.14
CAC 40												
sia		21 626 00	0.74	0 4 40/	2 640/	2 6 6 00 1	21 2004	10 2/0/	7 4604	0 270/	1 0 1 0/	10.04
Asia Nikkei		31,626.00	0.74	-0.44%	-2.61%	-2.66%	21.20%	18.36%	7.46%	-9.37%	4.91%	16.01
sia		31,626.00 18,326.63 3,163.74	0.74 0.45 0.54	-0.44% -0.01% 0.43%	-2.61% -4.79% -2.79%	-2.66% -3.18% -0.18%	21.20% -7.35% 2.41%	18.36% -7.27% -2.16%	7.46% 3.13% 5.94%	-9.37% -15.46% -15.13%	4.91% -14.08% 4.80%	16.01 -3.40 13.87

Together it's possible

Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication orfor the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information from sources, which KFM consider reliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do nat accept any liability for the result of any actions taken on the basis of without considerreliable, its accuracy and indicitives, financial situation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to at upon this report consult with KFM before doing so.

Suncorp Metway Limited       13.33       0.76       0.08%       -2.91%       -3.96%       10.71%       11.40%       0.58%       8.76%       13.66%       -24.85%         Transurban Group       13.18       0.31       -4.91%       -6.46%       -5.45%       1.54%       0.28%       9.48%       -6.08%       1.17%       -8.38%         Telstra Corporation Limited.       4.13       0.59       -2.82%       -3.73%       -1.67%       3.51%       1.90%       5.76%       -4.55%       4.51%       -4.52%       -4.55%       1.40%       -9.94%       31.70%       -4.212%         Westpac Banking Corporation       11.80       0.30       -1.93%       -3.52%       -1.34%       -7.24%       9.37%       10.22%       -20.06%         Worley Limited       17.30       0.31       0.06%       -0.52%       2.19%       15.33%       9.58%       -3.93%       41.11%       -7.48%       -2.495%				Shadir	ig Key:									
Product operation         1	🔃 🔃 kinabank				52 week high			)) or shade	ed in-between					
NPM Daily Market Regort         1												256	18-Aug-23	
Non-Warden Margin Mar	KFM Daily Market Report							) -	daily moves o	f each instru	ment			
International problem         Particle and problem           MOXIV World Silver R LICE Index         2,951.4         III         0.056         2,958.4         1.97         6.58         725         1.44.6         92.19         1.53.9           MOXIV World Silver R LICE Index         1.96.4         IIII         0.056         2.958         4.97         1.25.8         0.26.8         1.97.8         1.25.8         0.25.8         1.97.8         1.25.8         0.25.8								<b>'</b>						
Integ         Integ <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>														
International     Under state     U														
bit         bit <td></td> <td></td> <td>17-Aug-23</td> <td>WK</td> <td>Day</td> <td>Week</td> <td>Month</td> <td>YID</td> <td>Q2 2023</td> <td>Q1 2023</td> <td>2022</td> <td>2021</td> <td>2020</td>			17-Aug-23	WK	Day	Week	Month	YID	Q2 2023	Q1 2023	2022	2021	2020	
MACE WORLS NOT						2 7004			6 9 9 4	7.05%	10 100			
MADG AVOINE w. Auspine In PALO Print         13.4.9         4.2.9.9         1.2.2.9			,											
MCG ACM Nier TH USG Inder         33.0.9         12.0.9         0.20%         -0.20%         0.21%         1.0.5%									90					
MACE ALOW MORPHINE YOLD (1990)         2.1174         2.2184         3.018         2.2384         3.118         2.2384         3.118         2.2384         3.118         2.2384         3.118         2.2384         3.118         2.2384         3.118         2.2384         3.118         2.2384         3.118         5.238									0					
MSC IP Mail Net TI USD linder         550 F         360 /r         3.40 /r         4.10 /r         3.21 /r         5.01 /r         3.81 /r         4.10 /r         3.81 /r         4.11 /r         3.81														
MCD Not The USD IndexD305TabD307J.207J.207J.207J.208 <thj.208< th="">J.208J.208J.</thj.208<>														
Commonit				0.68	-0.19%	-3.37%		3.80%	0.90%	3.96%		-2.54%	18.31%	
Lippl Code Will Fahrer         USA pela         USA pel				0.24	6.62%	12.87%	27.88%	-17.44%		-13.71%		-24.31%		
mem codes         USS/set 1         USS/set 1 <t< td=""><td>Commodities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Commodities													
end         US/ger         115.2         iter         0.4268         0.728         4.790         4.870														
shore     LiSy/cr     22.04     Ref     0.318     0.318     0.378     4.708     0.478     0.478     4.738       Cooper     USS/mt     10.00     0.037     0.038     0.238     4.238 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
coppe       US/P       US/P       3.73       res       0.92%       0.93%       2.2%       2.1%       0.41%       7.4%       7.4%       7.4%       7.4%       7.4%       7.4%       7.4%       7.4%       7.4%       7.4%       7.4%       7.4%       7.2% <th7.2%< th="">       7.2%       7.2%</th7.2%<>														
troic or         USS/mrt         104.00         is         0.000         1.050         7.338         4.046         7.278         9.250         8.3976           Midgian Parlor         M.357         4.16         -         -         1.178         22.000         8.3976         8.3976           Mid Sparl Parlor         M.316         -         1.178         22.000         9.200         1.318         9.218         1.318         9.218         1.318         1.318         1.318         1.318         1.318         1.318         1.218         4.218         4.218         4.218         1.218         4.218         1.218         4.218         1.218														
Magan Pain Qif*Mufn         3.894         9.89         2.07%         4.12%         2.40%         6.64%         9.42%         5.25%         9.25% <td></td>														
INC **ga/tansa       11.16       11.16       11.28       12.20x       3.9.27x       12.20x       12.41x       12.30x														
LICC Ociona       USS/mt       J.1.21       J.2.37       J.3.97       J.1.38       J.2.78       J.3.78       J.3.78       J.1.28         Exalt       Exercise       <				_										
LOC OrderUS emuly1/21/														
EquitePerturbation<									00					
Born Sciut         Pick         Halfing         Hou         Hou           Send Sciut/Persion         1.22         1.30         1.00         1.00         0.00%         0.00%         0.00%         0.00%         1.118         0.208         0.208         0.00%			10				2.0070		5.5770			. 5.5676	/0	
Bank Suph Pachic         1.2.2         1.3.0         1.2.0         1.4.8         1.5.4%         0.398         1.3.4%         1.3.18         0.2.08         1.5.25           Cingl Corporation         0.00         0.000         0.000         0.000         1.1.18         1.5.78         5.568         5.268         9.020         3.2.55           Cing Parameter Limited         1.82         2.4.00         0.000<		Arbitrage	PNGX			-			1					
City Parkarsy       0.00       0.00%	Bank South Pacific		13.05	1.00	0.00%	1.48%	1.56%	5.16%	0.39%	3.14%	1.31%	2.08%	1.87%	
Kina sect Management United       9.00       5.88%       5.88%       5.28% <th< td=""><td>Credit Corporation</td><td></td><td>2.00</td><td>0.94</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>8.11%</td><td>0.00%</td><td>8.11%</td><td>10.12%</td><td>-1.18%</td><td>6.25%</td></th<>	Credit Corporation		2.00	0.94	0.00%	0.00%	0.00%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%	
Kins Scurities Limited       1.82       2.4.0       8.00%       0.00	City Pharmacy		0.80	0.00	0.00%	0.00%	0.00%	-11.11%	-15.79%	5.56%	-5.26%	90.00%	-38.27%	
Stanctu limited       28.9       3.4.6       0.00%	Kina Asset Management Limited		0.90		0.00%	5.88%	5.88%	-5.26%	6.25%	-15.79%	-4.04%	10.00%	-5.26%	
Santoniane         18.02         19.1         100         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           AZ Markina         4.93         100         1.22%         3.14%         2.52%         2.63.4%         1.52.5%         2.63.4%         1.52.5%         2.63.4%         1.52.5%         2.61.5%         2.52.1%         1.92.3%           MAZ Banking Corup Limited         5.62         100         0.00%         6.75%         1.92.4%         1.46.9%         0.41.8%         4.14.9%         0.41.8%         5.15.8%         5.25.9%         1.44.9%         2.12.9%         5.25.9%         1.44.9%         2.12.9%         5.25.9%         1.44.9%         2.12.9%         5.25.9%         1.44.9%         2.12.9%         5.25.9%         1.44.9%         2.12.9%         5.25.9%         1.44.9%         2.12.9%         5.25.9%         1.44.9%         2.12.9%         5.25.9%         1.44.9%         2.12.9%         5.25.9%         1.44.9%         1.45.9%         3.27.9%         1.41.9%         2.12.9%         3.28.9%         1.45.9%         1.45.9%         1.45.9%         1.22.1%         1.55.9%         2.52.9%         1.45.9%         1.45.9%         1.45.9%         1.45.9%         1.45.9%         1.45.9%         1.45.9%         1.45.9		1.82	2.40	0.25	0.00%	0.00%	9.09%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%	
Autolis         Number of the second sec								0.00%			0.00%	0.00%	0.00%	
A2 Banks       Company Limited       4.9.9       80.9       -3.4.9       -3.2.9       -3.0.9       -3.0.9.8       -3.0.		18.02	19.11	1.00	0.00%	0.00%	0.00%		0.05%	0.00%				
ANZ Banking Croup Limited         24.59         0.03%         3.00%         3.01%         3.15%         1.132%         7.135%         7.135%           BPF Pinancial Croup         5.61         0.00%         5.38%         5.25%         4.46%         0.41%					4.000		0.570/		45.000	45 550/	00.044	50.0444	40.000/	
BSP Plinancel croup       5.62       9.86       -0.18%       4.45%       14.45%       1.04.5%       1.14.7%       1.7.8%       9.00%         Burp Plinancel corper Limited       5.06       107       -0.39%       6.73%       9.23.4%       7.509%       1.1.47%       5.1.7%       2.1.2%       5.71%       1.2.1%       5.71%       1.									NO					
BHP Billion Limited         43.11         0.000         5.588         3.386         5.528         4.748         3.518         9.595         2.198         0.025           Boral Limited         0.37         895         0.000         2.788         72.098         1.498         1.208         5.218         5.218         5.218         5.218         5.178         1.278         5.178         1.278         5.178         1.278         5.178         1.0778           Bank of Queenshand         1.813         0.007         2.708         7.308         1.127         1.358         0.218         0.288         0.288         1.278         1.518         0.288         0.288         0.288         0.288         1.288         4.1718         0.281         2.668         2.698           Commonwealth Bank of Australia         0.161         0.82         0.288         0.288         1.288         4.178         0.078 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-7.84%</td></t<>													-7.84%	
Boral lunited         506         807         9.398         6.758         9.2484         7.2084         14.498         11.208         12.208         21.208         22.208         22.208         22.208         22.208         21.208         22.208 </td <td>-</td> <td></td> <td>0.020/</td>	-												0.020/	
Bougnville Copper Limited         0.37         872         0.00%         2.71%         2.12%         5.71%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.17%         1.12,75%         5.28%         1.12,75%         5.28%         1.12,75%         5.28%         1.12,75%         5.28%         1.12,75%         5.28%         1.58%         4.21,75%         5.28%         1.58%         4.21,75%         5.27%         1.48,75%         5.77%         1.43,75%         5.77%         1.43,75%         5.77%         1.43,75%         5.77%         1.43,75%         5.77%         1.43,75%         5.77%         1.43,75%         5.77%         5.43,75%         5.77%         1.43,75%         5.75%         5.67%         1.43,75%         5.77%         5.67%         3.43,85         5.67%         3.43,83         5.67%         3.43,83         5.67%         3.43,83         5.67%         3.43,83         5.67%         3.43,83         5.67%				_					2					
Bank of Queersland         533         730%         112%         535%         628%         558%         628%         558%         628%         558%         628%         558%         627%         6131%         533         537%         112%         533         537%         112%         537%         537%         112%         537%         537%         138%         4130%         4336%         4336%         437%         436%         4337%         4336%         4337%         4336%         4338%         4338%         4338%         4338%         4338%         4338%         4338% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>									-					
Branches Limited         14.13         199         -0.07%         -0.07%         0.93%         17.07%         -7.30%         11.27%         13.55%         0.28%         -9.56%           Commonwealth Bank of Australia         99.65         0.46         -0.13%         -6.23%         -5.28%         1.98%         -1.12%         1.52%         2.65%         2.66%														
Commonwealth Bank of Australia         99.65         64         -0.14%         +6.21%         -5.22%         -2.88%         -1.87%         -4.12%         -5.21%         -2.03%									0					
CSL       259.60       0.00       -0.73%       1.89%       1.62%       6.13%       3.79%       0.10%       2.66%       2.69%         Fortescue Mining       0.03       6.24%       0.03%       6.24%       0.03%       1.34%       9.65%       6.7%       3.07%       41.30%       43.39%       43.39%         Kina Securities Lid       0.06       0.00%									10					
Fortscue Mining       20.3       0.30       0.23%       0.23%       1.28%       0.23%       1.28%       0.57%       0.57%       1.13%       9.57%       0.57%       1.13%       9.43%       4.33%       Main       Main       0.13%       0.20%       0.05%       0.07%       1.28%				0.20										
Kina Securities Lid         0.79         0.06         0.00%				0.60						9.65%		-18.01%	119.18%	
Kina Petroleum Itd       0.06*       0.00% </td <td>Horizon Oil Ltd</td> <td></td> <td>0.16</td> <td>0.64</td> <td>3.23%</td> <td>3.23%</td> <td>6.67%</td> <td>23.08%</td> <td>-17.65%</td> <td>30.77%</td> <td>41.30%</td> <td>48.39%</td> <td>-48.33%</td>	Horizon Oil Ltd		0.16	0.64	3.23%	3.23%	6.67%	23.08%	-17.65%	30.77%	41.30%	48.39%	-48.33%	
Macquarie Group Ltd         169 75         0.42         -1.99%         -2.99%         -8.49%         1.167%         1.12%         5.21%         -18.71%         48.32%         0.468%           Mirvac Group         2.41         0.02         -2.08%         -2.16%         0.44%         7.49%         4.83%         -7.38%         4.23%         2.616%         8.64%         8.65%         -2.35%         -26.80%         1.02%         8.24%           Newcrest Mining Linited         24.86         0.44         -1.05%         -1.24%         1.03%         4.83%         7.38%         4.73%         4.33%         1.06%         -3.64%         -1.05%         -1.24%         1.02%         7.40%         8.64%         18.33%         30.06%         -3.37%           Rio Tinto Linited         14.49         0.00%         -2.13%         -1.45%         -1.05%         -1.45%         -1.05%         -1.45%         1.02%         4.34%         1.00%         4.45%         -1.01%         4.54%         -1.01%         4.35%         3.06%         -3.37%           Rio Tinto Linited         26.91         2.05%         -2.13%         1.3.08%         1.3.0%         4.62%         -1.05%         -1.25%         -1.46%         -5.26%         9.30%         -3.36%<	Kina Securities Ltd		0.79	0.34	-0.63%	0.00%	1.28%	1.94%	-0.67%	-3.87%	-9.36%	-5.00%	-39.60%	
Minor Group         2.41         0.87         0.42%         2.12%         3.88%         13.15%         8.65%         2.35%         2.62.80%         10.23%         16.98%           National Australa Bank         27.81         0.85         -2.76%         -0.47%         -7.48%         4.87%         -7.78%         4.23%         12.66%         -4.27%         0.00%         12.65%         5.50%         5.50%         5.50%         5.21%         4.37%         0.00%         4.45%         7.38%         47.33%         10.08%         43.67%           Origin Energy Ltd         8.51         0.55         1.16%         7.48%         5.33%         24.11%         5.07%         1.719%         267.82%         12.05%         1.24%         7.34%         5.33%         24.11%         0.00%         4.54%         1.00%         4.54%         1.00%         4.54%         1.00%         4.54%         1.00%         4.54%         1.00%         4.54%         1.00%         4.54%         1.00%         4.54%         1.00%         4.56%         1.28%         1.26%         7.40%         6.46%         1.34%         3.14%         0.50%         5.00%         1.52%         5.00%         1.52%         5.00%         5.23%         5.26%         1.36%         4	Kina Petroleum Ltd		0.06		0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
National Australia Bank         27.81         0.95         -2.08%         -2.07%         -0.47%         7.47%         4.37%         7.77%         4.32%         27.61%         -8.24%           Newcrest Mining Limited         24.86         0.04         -1.66%         4.20%         -10.09%         20.45%         -1.66%         30.09%         -15.69%         5.504%         -14.78%           Pilbara Minerals Ltd         4.70         0.62         -1.05%         -2.12%         -7.28%         25.33%         24.11%         5.07%         17.19%         267.82%         210.37%           Robe Insurance Group Ltd         104.77         0.42         -5.15%         -1.06%         -10.01%         -10.08%         -4.45%         -10.01%         -10.08%         -4.45%         -10.01%         -10.08%         -4.55%         1.10%         -4.55%         1.3.08%         1.3.15%         0.64%         -2.33%         -1.600%         3.00%         -2.65%         3.00%         6.26%         -3.05%         1.3.15%         0.64%         -2.33%         -1.61%         3.1.55%         0.64%         -2.33%         -1.61%         3.1.55%         0.64%         -2.33%         -1.61%         3.1.55%         0.64%         -2.33%         -1.61%         3.51%         1.3.62%														
Newcrest Mining Limited         24.86         0.04         -1.66%         -0.00%         20.45%         -1.60%         30.09%         -15.8%         -5.04%         -4.78%           Origin Energy Ltd         8.51         100         -1.05%         0.29%         -1.28%         10.23%         14.55%         7.38%         47.33%         10.08%         -43.67%           Obe Insurance Group Ltd         14.49         0.00         -1.05%         -2.28%         -3.01%         11.62%         7.40%         8.64%         18.33%         33.06%         -3.17%         -0.005%         -4.54%         3.006%         16.22%         -1.05%         4.515%         -1.46%         -1.005%         4.54%         3.006%         4.54%         3.006%         4.54%         3.006%         4.54%         3.006%         4.54%         3.00%         4.54%         5.00%         13.40%         2.20%           Status Limited         7.44         0.06         0.00%         0.06%         0.25%         1.54%         1.07%         0.62%         1.13%         6.66%         5.45%         1.54%         0.26%         9.48%         6.06%         1.17%         2.12.0%           Status Limited         13.33         0.66         0.05%         2.21%         5.35% <td></td>														
Origin Energy Lt       8.51       058       1.79%       0.95%       -1.28%       10.23%       1.45%       7.38%       47.33%       10.08%       -4.36%         Pilbara Minerals Ltd       4.70       042       -1.05%       -12.48%       7.24%       25.33%       24.11%       5.07%       11.9%       26.78%       210.71%         Rio Tinto Limited       104.77       042       -1.05%       -12.28%       10.00%       -4.54%       3.30%       16.28%       12.05%       13.37%         Rio Tinto Limited       104.77       042       -1.05%       -1.62%       -13.08%       4.65%       13.37%       16.28%       12.05%       13.34%       24.34%         Santos Limited       7.84       0.06%       -6.62%       11.43%       26.79%       -13.62%       5.06%       15.26%       -2.43%         Suncorp Metway Limited       13.33       0.86       0.06%       -2.91%       -3.96%       1.07%       1.14%       0.62%       4.55%       10.71%       11.40%       0.58%       4.02%       4.55%       10.2%       4.55%       40.27%       4.55%       40.27%       4.55%       40.27%       4.55%       40.27%       4.55%       40.27%       4.55%       4.02%       4.55%       4.														
Pillbara Minerals Ltd       4.70       0.02       -1.05%       -12.48%       7.84%       25.33%       24.11%       5.07%       17.19%       267.82%       21.071%         Obe Insurance Group Ltd       14.99       0.07       -1.58%       -2.73%       -3.91%       11.62%       7.40%       8.64%       18.33%       33.06%       -33.77%         Rio Tinto Limited       104.77       0.42       1.08%       4.44%       10.01%       -4.54%       32.0%       16.28%       -12.48%       -10.61%       -4.54%       32.0%       13.27%       33.40%       24.34%         Santos Limited       26.91       0.06%       -5.15%       -1.46%       16.22%       13.08%       4.62%       -13.62%       5.00%       1.52%       -2.12.0%         Suncorp Metway Limited       13.33       0.68       -0.08%       -2.62%       9.89%       3.68%       8.76%       13.66%       -2.42.8%         Transurban Group       13.13       0.68       -2.91%       -3.56%       1.54%       0.28%       9.44%       6.25%       4.55%       40.27%       -12.8%       7.44%       8.25%       1.42%       0.28%       1.42%       -2.45%       40.27%       -2.48%       40.27%       -2.48%       40.25%       -2.	-													
Obe Insurance Group Ltd         14.99         0.27         -1.58%         -2.73%         -3.91%         11.62%         7.40%         8.64%         18.33%         33.06%         -33.77%           Rio Tinto Limited         104.77         0.27         1.08%         4.45%         -10.01%         -1.00%         -4.54%         32.00%         16.28%         -12.05%         13.33%           Res/Med Inc         26.91         5.15%         1.46%         16.22%         -13.47%         13.47%         31.30%         0.45%         13.33%         30.06%         -23.35%           Satos Limited         7.84         0.00%         -2.61%         2.62%         9.80%         8.99%         -3.36%         13.17%         0.64%         -23.35%           Suncorp Metway Limited         13.33         0.76         0.00%         -6.62%         11.43%         26.79%         13.66%         -24.85%           Transurban Group         13.18         0.33         -4.91%         6.46%         -5.45%         1.54%         0.28%         9.48%         -6.08%         1.17%         -8.38%           Transurban Group         13.18         0.33         -4.91%         -6.46%         -5.45%         1.54%         0.28%         -4.52%         -4.18%														
Rio Tinto Limited       104.77       0.22       1.08%       -4.45%       -10.00%       -4.54%       3.20%       16.28%       -12.05%       13.38%         ResMed Inc       26.91       0.61       -5.15%       1.46%       -16.22%       -13.08%       1.30%       4.62%       13.37%       31.48%       -24.29%       33.9%       10.02%       -45.5%       11.43%       0.58%       8.76%       11.58%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55%       40.27%       -4.55% <td></td>														
ResMed Inc       26.91       26.91       26.91       26.91       25.15%       -1.46%       -16.22%       -13.08%       1.30%       4.62%       -13.47%       31.40%       24.34%         Santos Limited       7.84       0.64%       0.00%       -2.61%       2.62%       9.80%       8.99%       -3.36%       13.15%       0.64%       -23.35%         Steamship Trading Company       13.33       0.76       0.08%       -2.91%       -3.96%       10.71%       11.40%       0.58%       8.76%       13.66%       -24.85%         Suncorp Metway Limited       13.33       0.76       0.08%       -2.91%       -3.96%       10.71%       11.40%       0.58%       8.76%       13.66%       -24.85%         Trensurban Group       13.18       0.31       -4.91%       -6.62%       1.54%       0.28%       9.46%       -6.08%       1.17%       -8.38%         Treasury Wine Estates Limited       11.81       0.29       0.94%       0.25%       7.56%       -13.23%       -14.08%       -3.97%       9.94%       31.70%       -42.12%         Workey Limited       17.30       0.30       -1.93%       -3.52%       -1.48%       -7.24%       9.37%       10.22%       -2.00%         Bla														
Santos Limited       7.84       0.84       0.00%       -2.61%       2.62%       9.80%       8.99%       -3.36%       13.15%       0.64%       -23.35%         Steamship Trading Company       11.70       0.68       0.00%       -0.652%       11.43%       26.79%       -13.62%       5.00%       15.28       -24.20%         Suncorp Metway Limited       13.33       0.06       -0.09%       -2.92%       -3.36%       10.71%       11.40%       0.58%       8.76%       13.66%       -24.85%         Transurban Group       13.18       0.01       -4.91%       -6.64%       -5.45%       1.54%       0.28%       9.48%       -6.08%       1.17%       -8.38%         Telstra Corporation Limited.       4.13       0.59       -2.82%       -3.73%       -1.40%       -3.97%       9.94%       31.70%       -4.55%       40.27%       -1.45%       -3.97%       9.94%       31.70%       -24.12%         Westpace Banking Corporation       21.36       0.30       -0.05%       -2.56%       -1.48%       -3.97%       9.94%       31.70%       -24.12%         Woolworths Limited       17.30       0.33       0.06%       -0.52%       2.19%       15.33%       9.58%       -3.33%       41.11%       -7				_										
Steamship Trading Company       11.70       0.642       0.00%       -6.62%       11.43%       26.79%       -13.62%       5.00%       1.52%       -21.20%         Suncorp Metway Limited       13.33       0.76       0.08%       -2.91%       -3.96%       10.71%       11.40%       0.58%       8.76%       13.66%       -24.85%         Transurban Group       13.18       0.31       -4.91%       -6.46%       -5.45%       1.54%       0.28%       9.76%       4.55%       4.02%       9.75%       -4.55%       4.02%       -5.45%       0.28%       9.76%       4.55%       4.02%       -4.25%       -21.26%       3.73%       1.06%       -24.85%       -4.25%       1.76%       3.51%       1.00%       5.76%       -4.55%       4.02%       -4.55%       4.02%       -4.55%       4.02%       -5.76%       -4.55%       40.27%       -15.82%       -4.25%       40.27%       15.82%       -4.12%       Worly Umited       -3.97%       9.94%       31.70%       -42.12%         Worly burnited       17.30       0.83       0.06%       -0.52%       2.19%       15.33%       9.58%       -3.93%       41.11%       -7.43       9.31%       10.22%       -21.6%       4.83%       12.93%       11.71%														
Suncorp Metway Limited       13.33       0.76       0.08%       -2.91%       -3.96%       10.71%       11.40%       0.58%       8.76%       13.66%       -2.485%         Transurban Group       13.18       0.31       -4.91%       -6.46%       -5.45%       1.54%       0.28%       9.48%       -6.08%       11.7%       -8.38%         Telstra Corporation Limited.       11.81       0.31       -2.82%       -3.73%       -1.67%       3.51%       1.90%       5.76%       -4.55%       40.27%       -8.38%         Westpac Banking Corporation       21.36       0.30       -1.93%       -3.52%       -3.44%       -8.52%       -1.48%       -7.24%       9.37%       10.22%       -20.06%         Worley Limited       17.30       0.30       -1.93%       -3.52%       -3.44%       -8.52%       -1.48%       -7.24%       9.37%       10.22%       -20.06%         Worley Limited       17.30       0.30       -0.66%       -0.52%       2.19%       15.33%       9.58%       -3.93%       41.11%       -7.4%       24.25%         Worley Limited       USD \$       64.67       0.53       0.26%       -4.19%       -0.64%       13.73%       8.30%       7.25%       11.71%       0.5% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-23.35%</td></td<>													-23.35%	
Transurban Group       13.18       0.31       4.91%       6.646%       -5.45%       1.54%       0.28%       9.48%       -6.08%       1.17%       -8.38%         Telsta Corporation Limited.       4.13       0.39       -2.82%       -3.73%       -1.67%       3.51%       1.90%       5.76%       4.55%       4.05%       4.52%       4.55%       4.05%       4.55%       4.05%       4.55%       4.05%       7.56%       -13.23%       -14.08%       -3.97%       9.94%       31.70%       -2.22%       -2.006%         Westpace Banking Corporation       21.36       0.30       -0.06%       -0.52%       2.19%       15.33%       9.58%       -3.93%       41.11%       -7.48%       -24.95%         Woolworths Limited       17.30       0.39       0.06%       -0.52%       2.19%       15.33%       9.58%       -3.93%       41.11%       -7.48%       -24.95%         Woolworths Limited       17.30       0.39       0.06%       -1.93%       -0.22%       -2.09%       4.72%       -21.64%       -7.74%       22.19%         Blackrock Int Equity Fund*       AUD \$       1.74       0.45       -0.17%       -0.49%       0.64%       13.73%       8.30%       -7.5%       11.03%       11.82%       <													-24.85%	
Telstra Corporation Limited.       4.13       0.59       -2.82%       -3.73%       -1.67%       3.51%       1.90%       5.76%       44.55%       40.27%       -15.82%         Treasury Wine Estates Limited       11.81       0.29       0.94%       0.25%       7.56%       1-1.03%       -3.97%       9.94%       31.70%       42.12%         Westpac Banking Corporation       21.36       0.39       -1.93%       -3.52%       -3.44%       -8.52%       -1.48%       -7.24%       9.37%       10.37%       20.20%         Worley Limited       7.30       0.39       0.06%       -0.52%       2.14%       1.82%       -7.24%       9.37%       10.37%       20.45%         Woolworths Limited       7.76%       0.63       -1.72%       -1.67%       -1.98%       12.25%       4.83%       12.93%       -1.17%       -3.31%       8.71%         Intermational       USD \$       6.467       0.33       0.26%       4.13%       0.77%       0.21%       0.57%       1.1.01%       2.1.61%       2.2.9%         Blackrock Australian Equity Fund*       AUD \$       1.74       0.63       -0.17%       0.64%       13.73%       8.80%       -16.11%       23.54%       -0.10%         Vanguard International													-8.38%	
Westpac Banking Corporation       21.36       0.30       -1.93%       -3.52%       -3.44%       -8.52%       -1.48%       -7.24%       9.37%       10.22%       -20.06%         Worley Limited       17.30       0.30       0.06%       -0.52%       2.19%       15.33%       9.58%       -3.93%       41.11%       -7.44%       -24.95%         International       37.67       0.68       -1.72%       -1.67%       -1.98%       12.25%       4.83%       12.93%       -11.71%       -3.31%       8.71%         Ishare MSCI All Asia ex Japan       USD \$       64.67       0.53       0.26%       -4.19%       -6.43%       13.73%       8.30%       7.25%       -11.61%       -11.83%       -2.09%       4.72%       -21.64%       -7.74%       22.19%         Blackrock Australian Equity Fund*       AUD \$       2.147       0.65       -0.17%       -0.49%       0.64%       13.73%       8.30%       7.25%       -11.63%       11.03%       11.82%       -2.28%         Vanguard International Share*       AUD \$       3.00       0.00       -0.37%       0.62%       15.78%       6.89%       8.60%       -16.11%       23.54%       -0.10%         Vanguard FTSE World exUS       USD \$       52.87       0.				0.59									-15.82%	
Worley Limited       17.30       0.03       0.06%       -0.52%       2.19%       15.33%       9.58%       -3.93%       41.11%       -7.48%       -24.95%         Woolworths Limited       37.67       0.68       -1.72%       -1.67%       -1.98%       12.25%       4.83%       12.93%       -11.71%       -3.31%       8.71%         International	Treasury Wine Estates Limited		11.81	0.29	0.94%	0.25%	7.56%	-13.23%	-14.08%	-3.97%	9.94%	31.70%	-42.12%	
Woolworths Limited         37.67         0.68         -1.72%         -1.67%         -1.98%         12.25%         4.83%         12.93%         -1.171%         -3.31%         8.71%           International	Westpac Banking Corporation		21.36		-1.93%	-3.52%	-3.44%	-8.52%	-1.48%	-7.24%	9.37%	10.22%	-20.06%	
International         USD \$         64.67         0.53         0.26%         4.19%         -0.22%         -2.09%         4.72%         -21.64%         7.74%         22.19%           Blackrock Australian Equity Fund*         AUD \$         21.47         0.83         -0.17%         -0.49%         0.64%         13.73%         8.30%         7.25%         -15.90%         24.76%         -0.61%           Blackrock Australian Equity Fund*         AUD \$         1.74         0.63         -0.17%         -0.18%         0.77%         1.21%         0.96%         -11.03%         11.82%         -2.28%           Vanguard International Share*         AUD \$         3.00         0.33         0.00%         -0.37%         0.62%         15.78%         6.89%         8.60%         -16.11%         23.54%         -0.10%           Vanguard Irternational Share*         MUD \$         5.907         0.33         0.00%         -0.37%         0.62%         15.78%         6.89%         8.60%         -16.11%         23.54%         -0.10%           Vanguard IrtsE Europe         USD \$         5.907         0.37         -0.43%         -5.11%         7.75%         0.48%         10.27%         18.82%         2.89%           IShares So 16 Lurope         USD \$				_									-24.95%	
iShare MSCI All Asia ex Japan       USD \$       64.67       0.53       0.26%       -4.19%       -4.35%       -0.22%       -2.09%       4.72%       -7.74%       22.19%         Blackrock Int Equity Fund*       AUD \$       21.47       035       -0.17%       -0.49%       0.64%       13.73%       8.30%       7.25%       -15.90%       24.76%       -0.61%         Blackrock Australian Equity Fund*       AUD \$       1.74       0.63       -1.29%       -1.61%       -1.54%       0.77%       1.21%       0.96%       -11.03%       11.82%       -2.28%         Vanguard International Share*       AUD \$       3.00       0.00%       -0.37%       0.62%       15.78%       6.89%       8.60%       -16.11%       23.54%       -0.10%         Vanguard FTSE World exUS       USD \$       5.287       0.71       -0.43%       -3.68%       -4.79%       5.44%       1.76%       6.64%       -18.18%       5.00%       8.58%         Vanguard FTSE World exUS       USD \$       5.900       0.29       -0.86%       -3.74%       5.54%       1.23%       9.94%       -18.76%       13.28%       2.80%         iShares Core MSCI Europe       USD \$       5.110       0.77       -0.82%       -3.64%       5.11%			37.67	0.68	-1.72%	-1.67%	-1.98%	12.25%	4.83%	12.93%	-11.71%	-3.31%	8.71%	
Blackrock Int Equity Fund*       AUD \$       21.47       0.03       -0.17%       -0.49%       0.64%       13.73%       8.30%       7.25%       -15.90%       24.76%       -0.61%         Blackrock Australian Equity Fund*       AUD \$       1.74       0.63       -1.29%       -1.61%       -0.77%       1.21%       0.96%       -11.03%       11.82%       -2.28%         Vanguard International Share*       AUD \$       3.00       0.00%       -0.37%       0.62%       15.78%       6.89%       8.60%       -16.11%       23.5%       -0.10%         Vanguard FTSE World exUS       USD \$       52.87       0.71       -0.43%       -3.68%       -4.79%       5.44%       17.6%       6.64%       -18.18%       5.00%       8.58%         Vanguard FTSE Europe       USD \$       59.90       0.77       -0.82%       -3.64%       -5.11%       7.58%       0.48%       10.27%       -18.33%       13.42%       2.83%         iShares Core MSCI Europe       USD \$       57.01       0.33       0.58%       -5.08%       -3.74%       -3.64%       -3.72%       9.08%       -25.89%       -12.17%       32.89%         iShares Asia 50       USD \$       57.01       0.33       0.58%       -5.08%       -3.74% <td></td> <td></td> <td><b>_</b></td> <td></td>			<b>_</b>											
Blackrock Australian Equity Fund*       AUD \$       1.74       0.43       -1.29%       -1.61%       -1.54%       0.77%       1.21%       0.96%       -1.103%       11.82%       -2.28%         Vanguard International Share*       AUD \$       3.00       039       0.00%       -0.37%       0.62%       15.78%       6.89%       8.60%       -16.11%       23.54%       -0.10%         Vanguard ITSE World exUS       USD \$       52.87       0.71       -0.43%       -3.68%       -4.79%       5.44%       1.76%       6.64%       -18.18%       5.00%       8.58%         Vanguard FTSE Europe       USD \$       5.90       0.79       -0.86%       -3.74%       -5.21%       0.48%       10.27%       -18.33%       13.42%       2.83%         iShares Core MSCI Europe       USD \$       57.01       0.33       0.58%       -5.11%       7.58%       0.48%       10.27%       -18.33%       13.42%       2.83%         iShares Asia 50       USD \$       57.01       0.33       0.58%       -5.08%       -5.36%       0.48%       -3.72%       9.08%       -25.89%       -12.17%       32.08%         iShares MSCI Japan       USD \$       5.917       0.70       -0.42%       -3.74%       -5.30%														
Vanguard International Share*         AUD \$         3.00         0.03         0.00%         -0.37%         0.62%         15.78%         6.89%         8.60%         -16.11%         23.54%         -0.10%           Vanguard FTSE World exUS         USD \$         52.87         0.71         -0.43%         -3.68%         -4.79%         5.44%         1.76%         6.64%         -18.18%         5.00%         8.85%           Vanguard FTSE Europe         USD \$         59.90         0.37         -0.82%         -3.64%         -5.11%         7.58%         0.48%         10.27%         18.18%         5.00%         8.85%           iShares Core MSCI Europe         USD \$         51.10         0.77         -0.82%         -3.64%         -5.11%         7.58%         0.48%         10.27%         -18.78%         13.42%         2.83%           iShares Asia 50         USD \$         57.01         0.33         0.58%         -5.36%         0.48%         -3.72%         9.08%         -25.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         59.17         0.70         -0.42%         -3.74%         -5.30%         8.69%         5.47%         7.81%         -18.78%         10.49%         -11.46%           Lazard														
Vanguard FTSE World exUS         USD \$         52.87         0.71         -0.43%         -3.68%         -4.79%         5.44%         1.76%         6.64%         -18.18%         5.00%         8.58%           Vanguard FTSE Europe         USD \$         59.90         0.79         -0.86%         -3.74%         -5.22%         8.04%         1.23%         9.94%         -18.18%         5.00%         8.58%           Vanguard FTSE Europe         USD \$         59.90         0.77         -0.82%         -3.74%         -5.22%         8.04%         1.23%         9.94%         -18.76%         13.28%         2.80%           iShares Core MSCI Europe         USD \$         51.10         0.77         -0.82%         -3.64%         -5.11%         7.58%         0.48%         10.27%         -18.33%         13.42%         2.83%           iShares Asia 50         USD \$         57.01         0.30         0.58%         -5.36%         0.48%         -3.72%         9.08%         -25.89%         -12.1%         32.08%           iShares MSCI Japan         USD \$         59.17         0.70         -0.42%         -3.74%         -5.36%         6.62%         4.24%         -9.88%         10.44%         -11.46%           Lazard Global Managed Volatility Equity				_					8					
Vanguard FTSE Europe         USD \$         59.90         0.79         -0.86%         -3.74%         -5.22%         8.04%         1.23%         9.94%         -18.76%         13.28%         2.80%           iShares Core MSCI Europe         USD \$         51.10         0.77         -0.82%         -3.64%         -5.11%         7.58%         0.48%         10.27%         -18.33%         13.42%         2.83%           iShares Asia 50         USD \$         57.01         0.33         0.58%         -5.08%         -3.72%         9.08%         -25.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         59.17         0.70         -0.42%         -3.74%         -5.30%         8.69%         5.47%         7.81%         -18.70%         -0.89%         14.04%           Acadian Global Managed Volatility Equity Fund         1.59         0.51         0.01%         -0.42%         -3.28%         4.02%         4.9.8%         10.44%         -11.46%           Lazard Global Managed Volatility Fund - Australia*         0.99         0.00%         0.00%         0.00%         -3.21%         -5.01%         1.89%         -13.72%         19.66%         -22.67%														
iShares Core MSCI Europe         USD \$         51.10         0.77         -0.82%         -3.64%         -5.11%         7.58%         0.48%         10.27%         -18.33%         13.42%         2.83%           iShares Asia 50         USD \$         57.01         0.33         0.58%         -5.08%         -5.36%         0.48%         -3.72%         9.08%         -25.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         59.17         0.70         -0.42%         -3.74%         -5.30%         8.69%         5.47%         7.81%         -18.70%         -0.89%         12.17%         32.08%           Acadian Global Managed Volatility Equity Fund         1.59         0.51         0.01%         -0.42%         1.56%         2.82%         4.62%         4.24%         -9.88%         10.44%         -11.46%           Lazard Global Managed Volatility Fund - Australia*         0.99         0.00%         0.00%         -0.00%         -3.21%         -5.01%         1.89%         -13.72%         19.66%         -22.67%	-													
iShares Asia 50         USD \$         57.01         0.53         0.58%         -5.08%         -5.36%         0.48%         -3.72%         9.08%         -25.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         59.17         0.70         -0.42%         -5.30%         8.69%         5.47%         7.81%         -18.70%         -0.89%         14.04%           Acadian Global Managed Volatility Equity Fund         1.59         0.51         0.01%         -0.44%         1.56%         2.82%         4.62%         4.24%         -9.88%         10.44%         -11.46%           Lazard Global Managed Volatility Fund - Australia*         0.99         0.00%         0.00%         0.00%         -3.21%         -5.01%         1.89%         -13.72%         19.66%         -22.67%														
iShares MSCI Japan         USD \$         59.17         0.70         -0.42%         -3.74%         -5.30%         8.69%         5.47%         7.81%         -18.70%         -0.89%         14.04%           Acadian Global Managed Volatility Equity Fund         1.59         0.51         0.01%         -0.44%         1.56%         2.82%         4.62%         4.24%         -9.88%         10.44%         -11.46%           Lazard Global Managed Volatility Fund - Australia*         0.99         000         0.00%         0.00%         -3.21%         -5.01%         1.89%         -13.72%         19.66%         -22.67%	-			_										
Acadian Global Managed Volatility Equity Fund         1.59         0.51         0.01%         -0.44%         1.56%         2.82%         4.62%         4.24%         -9.88%         10.44%         -11.46%           Lazard Global Managed Volatility Fund - Australia*         0.99         0.00%         0.00%         0.00%         -3.21%         -5.01%         1.89%         -13.72%         19.66%         -22.67%														
Lazard Global Managed Volatility Fund - Australia* 0.99 0.09 0.00% 0.00% 0.00% -3.21% -5.01% 1.89% -13.72% 19.66% -22.67%		03D \$												
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Together it's possible

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