

KFM Daily Market Report

%

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between
These estimal

% 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

04-Oct-23

		Closing prices 52		ovement for		VTD.	03 3033	02 2022	2022	2024	2020
Interest Rates		03-Oct-23 wk	Day Change to today's	Week s price	Month	YTD	Q3 2023	Q2 2023	2022	2021 For interest rates, ra	2020 ate at end of
Central Bank Bills			from closing pri				For interest rates, rate at end each respective year reported				
7 days	C-bill auctions on Thursday;	2.00%	0.00%	0.00%	0.00%	2.00%	-0.23%	2.23%	0.00%	0.00%	0.009
14 days	reported on Friday	2.26%	0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.009
28 days		2.35%	0.00%	0.00% 0.00%	0.00%	0.39% 0.17%	-0.03%	0.24%	1.96% 2.48%	1.29% 1.99%	1.33% 2.07%
63 days 91 days		2.65% 2.74% 0.00	0.00%	0.00%	0.00%	0.17%	-0.01% -0.07%	0.20% 0.29%	2.48%	1.95%	2.049
Treasury Bills											
182 days	Tbill auctions are regular Wednesdays	1.61% 0.27	0.00%	-0.04%	-0.19%	-1.08%	-0.48%	0.10%	2.69%	4.29%	4.419
273 days	reported Thursdays	2.26% 0.00		0.00%	-0.02%	-0.69%	-0.13%	0.25%	2.95%	5.95%	6.049
364 days		3.09%	0.00%	0.03%	0.15%	-1.18%	0.10%	0.04%	4.27%	7.04%	7.209
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%	0.00%	0.00%	-0.32%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.049
GIS 3Y 2023-26	reported Thursday/Friday	4.16%	0.00%	0.00%	-0.03%	-4.84%	-0.26%	-4.58%	9.00%	9.00%	0.047
GIS 4Y 2023-27	, , , , , , , , , , , , , , , , , , , ,	4.49%	0.00%	0.00%	0.14%	-0.67%	-0.24%	-0.43%	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		4.99%	0.00%	0.00%	0.01%	4.99%	-0.28%	5.27%	0.00%	0.00%	0.009
GIS 7Y 2023-30		5.27%	0.00%	0.00%	0.00%	-0.29%	-0.22%	-0.07%	5.56%	9.80%	10.029
GIS 8Y 2023-31 GIS 9Y 2023-32		5.42% 5.56%	0.00% 0.00%	0.00% 0.00%	-0.01% -0.05%	-0.02% 0.12%	-0.22% -0.30%	0.20% 0.42%	5.44% 5.44%	0.00% 9.90%	0.009 11.829
GIS 10Y 2023-33		5.74%	0.00%	0.00%	-0.03%	0.12%	-0.30%	0.42%	5.44%	9.90%	12.539
Kina Facility Rate		3.50% 1.00	_	0.00%	0.00%	0.25%	0.00%	0.00%	3.25%	3.00%	3.009
Ten year Government Bond	yields										
United States		4.80% 1.00	0.12%	0.26%	0.54%	0.92%	0.73%	0.37%	3.87%	1.51%	0.919
United Kingdom		4.60% 0.91	0.03%	0.27%	0.07%	0.93%	0.05%	0.90%	3.67%	0.97%	0.209
Australia		4.54% 1.00	- 20	0.14%	0.41%	0.49%	0.46%	0.73%	4.05%	1.67%	0.979
New Zealand		5.43% 1.00 3.53% 1.00		0.22% 0.17%	0.45% 0.40%	0.96%	0.68% 0.47%	0.43% 0.14%	4.47%	2.39% 0.20%	0.99%
France Japan		3.53% 1.00 0.77% 0.98		0.17%	0.40%	0.42% 0.35%	0.47%	0.14%	3.12% 0.42%	0.20%	0.029
Australia	RBA Cash Rate	4.10%	0.00%	0.00%	0.00%	1.00%	0.00%	0.50%	3.10%	0.10%	0.027
PNG CPI Index	Latest 12 mth % change	3.40%	0.0070	0.0070	0.0070		0.00%	-2.90%	5.70%	4.60%	3.10%
Currencies	ū		Percentage chan	ges							
PGK/USD		0.2730 0.00	0.00%	-0.73%	-1.44%	-3.87%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4324 0.61	1.43%	0.84%	-0.12%	3.20%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2262 0.29	0.98%	0.27%	2.96%	-4.03%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD PGK/JPY	•	0.4619 0.03 40.920 0.73	1.29% 0.12%	0.06% -0.10%	-1.62% 0.59%	2.90% 8.69%	-1.28% 0.52%	1.84% 7.31%	7.55% 14.75%	5.78% 11.64%	-9.52% -7.87%
USD/AUD		0.6315 0.08	-1.41%	-1.53%	-1.31%	-6.83%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		149.900 0.98		0.64%	2.08%	13.10%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.0468 0.50	-0.93%	-1.13%	-2.92%	-1.71%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2069 0.50	-0.96%	-0.98%	-4.27%	0.17%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices											
Papua New Guinea		5 3 4 4 9 5 4 9 9	Percentage chang		0.000/	0.500/	0.440/	0.040/	7.400/	2 222/	
KSi Index KSi Home Index		6,314.96 1.00 15,830.59 0.69	0.00%	0.04% 0.00%	0.30% 0.00%	0.59% 4.69%	0.44% 1.79%	0.01% -2.88%	7.10% 5.07%	-3.09% 8.11%	-3.42% 1.50%
Australia		13,630.39	0.00%	0.00%	0.00%	4.05/0	1./5/0	-2.00/0	3.07/0	0.11/0	1.50%
All Ordinaries		7,141.01 0.33	-1.31%	-1.34%	-5.00%	-1.12%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,840.19 0.34	-1.20%	-1.22%	-4.93%	-1.11%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,925.50 0.33	-0.90%	-0.59%	-4.02%	-1.47%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,816.90 0.38	-1.07%	-0.99%	-4.54%	-0.91%	-2.01%	-0.05%	-3.01%	12.37%	-4.869
S&P/ASX 50 Accumulation	on	88,203.30 0.64	-1.06%	-0.99%	-4.02%	2.84%	-0.56%	0.66%	1.89%	17.00%	-1.949
S&P/ASX Midcap 50 S&P/ASX Small Ordinarie		8,675.40 0.16 2,649.60 0.04	-2.06% -2.15%	-2.70% -2.53%	-7.41% -6.57%	-2.38% -5.31%	-2.92% -2.91%	4.23% -1.02%	-9.00% -20.72%	18.46% 14.24%	14.489 6.629
S&P/ASX 3mail Ordinarie	:5	6,943.41 0.33	-1.28%	-1.35%	-5.07%	-1.35%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulat	ion	87,032.21 0.58	-1.28%	-1.34%	-4.57%	2.16%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		6,893.22 0.30	-1.30%	-1.36%	-5.11%	-1.56%	-2.21%	0.34%	-6.05%	13.38%	-1.109
S&P/ASX 200 Energy		11,227.90 0.62	-3.69%	-2.23%	-5.20%	1.73%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		16,933.60 0.40	-2.20%	-0.24%	-6.40%	-3.46%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer		6,420.10 0.46 3,028.90 0.67	-1.37%	-2.14%	-5.60%	2.98%	-3.91%	3.05%	-6.18%	11.24%	-14.109
S&P/ASX 200 Consumer S&P/ASX 200 Consumer	•	3,028.90 0.67 12,136.30 0.04	- 00	-2.03% -1.96%	-5.25% -2.94%	10.94% -3.24%	4.05% -7.33%	-1.87% -0.13%	-22.65% -7.39%	21.31% 7.13%	8.639 3.579
S&P/ASX 200 Consumer		37,041.60 0.01		-2.18%	-6.97%	-10.50%	-9.29%	-3.18%	-8.41%	7.13%	2.97%
S&P/ASX 200 Financials	•	6,246.90 0.35		-0.76%	-2.17%	-1.75%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Informatio	n Technology	1,683.20 0.55	-2.09%	-3.60%	-9.76%	19.76%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecomm		1,471.20 0.50	-0.68%	-1.74%	-4.86%	4.26%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,252.60 0.66		-3.74%	-2.62%	-0.71%	-3.34%	4.35%	24.19%	4.56%	-21.529
S&P/ASX 200 A-REIT		1,284.30 0.24	-2.03%	-2.42%	-9.51%	-3.68%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x	-A-REIT	6,967.40 0.35	-0.60%	-0.76%	-2.17%	-1.75%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American DJIA		33,002.38 0.59	-1.29%	-1.83%	-4.73%	-0.44%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,229.45 0.64	-1.29%	-1.03%	-4.73% -5.95%	10.16%	-2.62%	8.30%	-8.78% -19.44%	26.89%	16.269
NASDAQ		13,059.47 0.69	-1.87%	-0.03%	-6.86%	24.77%	-4.12%	12.81%	-33.10%	21.39%	43.649
Toronto S&P/TSX		19,020.92 0.32		-2.74%	-6.82%	-1.88%	-3.05%	0.28%	-8.66%	21.74%	2.179
Europe											
		7,470.16 0.54	-0.54%	-2.04%	0.43%	0.25%	1.02%	-1.31%	0.91%	14.30%	-14.349
FTSE		15,085.21 0.68	-1.06%	-1.12%	-4.35%	8.34%	-4.71%	3.32%	-12.35%	15.79%	3.559
DAX										70 OE0/	-7.149
DAX CAC 40		6,997.05 0.67	-1.01%	-1.09%	-3.55%	8.08%	-3.58%	1.06%	-9.50%	28.85%	
DAX CAC 40 Asia		6,997.05 0.67									
DAX CAC 40 Asia Nikkei		6,997.05 0.67 31,237.94 0.69	-1.64%	-3.33%	-5.44%	19.71%	-4.01%	18.36%	-9.37%	4.91%	16.019
DAX CAC 40 Asia		6,997.05 0.67									16.01% -3.40% 13.87%



KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

96 2 standard deviation move up (5%)

1 standard deviation move up (33%)

1 standard deviation move up (33%)

These estimate daily moves of

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

04-Oct-23

INCOME MISTOWARD USD hides MISTOWARD WATER TRUDD INCOME MISTOWA				52	Movement for								
MACH WATER VILLO INDEE: 1,796.75. 1,296.			03-Oct-23	wk	Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
March Marc													
MSGL ACAW-les FLO Dimens			,										
MSGC ACM Meet TW (200 miles)													
MSCI CEN Minimum Volatility USD													
MOSCI LAM Feet TIU USD Invides													
MoSC Description 1978 1819 1978 1979 19	•												
W. Volucilly SapPoll W. W. Sappoll W. W. W. Sappoll W. Sappoll W. W.													18.31%
Commonweight September S				0.33									65.09%
Best Cloude													
Gell	Light Crude WTI Futures US\$/bbl		89.23	0.83	0.46%	-1.28%	2.93%	11.18%	28.52%	-6.65%	6.11%	55.89%	-20.54%
Sheen					To the second se								-21.52%
Copper			,		-								
Inch	**				<u> </u>								
Malyane Pane Off Malyfram 1.3.64 03.													
No. Symmetry 14.25 Mile 1.00	**												
CCC Occose U.S. April U.S. Company U.S. April U.S. Company U.S. April U.S. Company U.S. April U.S. Company													
Concline Use central Power Pow	**												
Teaulites POK Arbitroge POK Marking	**												
Bank South Pacific 11.66	· · · · · · · · · · · · · · · · · · ·												
Credit Corporation 2.05	Domestic PGK	Arbitrage	PNGX										
City Planmacy	Bank South Pacific	11.86	13.41	1.00	0.00%	0.98%	2.05%	8.06%	4.36%	0.39%	1.31%	2.08%	1.87%
Kim Asekt Minagement Limited 1,80	Credit Corporation												6.25%
Kins Securities Limited 1.80 2.41 3.53 3.66 0.00% 0.0	City Pharmacy		0.79	0.00	0.00%	0.00%	0.00%	-12.22%	-1.25%	-15.79%	-5.26%	90.00%	-38.27%
Steamship Trading Company 32, 8 35, 6 0.00%													-5.26%
Mark Starline				0.26									
Az Milk Company Limited								0.00%			0.00%	0.00%	0.00%
AZ MIK Company Limited		17.41	19.21	1.00	0.00%	0.00%	0.52%		0.52%	0.05%			
ANZ Banking Group Limited \$ 5.13 oh \$ 0.31% 1.28% 0.83% 6.31% 8.22% 3.40% 1.35% 2.119% 7.24% BBP Pilailton Limited \$ 1.38 oh \$ 0.31% 1.28			4 22	0.01	0.719/	2 E 40/	4.009/	20 660/	12 200/	1E 020/	26 010/	E2 210/	10.020/
BSP Flancial Group S.13 0.4													
BHP Palliton Limited													-7.0470
Boral limited	•												9.02%
Bank of Queensland Bank of Queensland Bank of Queensland Bank of Queensland Bank of Gueensland Bank of Australia 99.69 232 -0.10% -0.39% -2.48% -2.84% -0.30% -1.91% -1.28% -1.28% -0.62% -0.6				0.70				~~~~					10.49%
Brambles Limited	Bouganville Copper Limited		0.31	0.36		1.64%	-10.14%	-11.43%				5.17%	-10.77%
Commonwealth Bank of Australia	Bank of Queensland		5.66	0.14	-1.05%	-1.91%	-1.22%	-17.97%	4.55%	-15.41%	-14.71%	4.52%	6.76%
CSL 1,248	Brambles Limited		14.33	0.79	0.07%	-1.04%	-5.54%	18.72%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Fortescue Mining	Commonwealth Bank of Australia		99.69	0.33	-0.16%	-0.39%	-2.48%	-2.84%	-0.30%	1.98%	1.58%	23.01%	2.77%
Hortzon Oil Ltd													2.69%
Kina Petroleum Ltd 0.078 Kina Petroleum Ltd 0.06 0.00% 0.	=												
Kina Petroleum Ltd													
Macquarie Group Ltd 16.88 0.31 -0.59% -0.40% -5.69% -0.06% -5.57% 1.12% -18.71% 48.32% 0.46% Mirvac Group 2.08 0.37 -2.35% -2.35% -14.05% -2.35% -2.45% -2.45% -2.55%				0.41									
Mirvac Group National Australia Bank 28.79 0.48 -0.59% -0.31% -0.76% -4.22% 10.24% -4.87% 4.23% 27.61% 8.24% Newcrest Mining Limited 23.71 0.32 -3.22% -9.71% -8.14% 14.87% -7.19% -1.60% -15.69% -5.64% -14.78% -1.98% -0.76% -4.22% -1.60% -1.				0.31									
National Australia Bank Newcrest Mining Limited 23.71 0.32 3.22% 0.32.71S 0.31% 0.31% 0.32% 0.32.71S 0.32% 0.32.71S 0.31% 0.32% 0.32.71S 0.31% 0.32% 0.32.71S 0.32% 0.32.71S 0.32% 0.32.71S 0.31% 0.32% 0.32.71S 0.32.71													
Newcrest Mining Limited	· · · · · · · · · · · · · · · · · · ·												
Origin Energy Ltd 4.09 4.09 4.09 4.1.47% 4.1.8% 4.1.29% 4.1.29% 4.1.29% 4.1.20% 4.1.1111280 4.1.200													
Pilbara Minerals Ltd	=												-43.67%
Rio Tinto Limited 112.80				0.32									210.71%
ResMed Inc	Qbe Insurance Group Ltd		15.24	0.84	-1.99%	-4.33%	1.60%	13.48%	0.26%	7.40%	18.33%	33.06%	-33.77%
Santos Limited	Rio Tinto Limited		112.80	0.61	-1.78%	1.71%	-3.85%	-3.10%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
Steamship Trading Company 12.22 0.81 0.00% 0.00% 4.44% 16.38% 6.26% 26.79% 5.00% 1.52% -21.20% 5.00cm	ResMed Inc		23.04	0.11	0.48%	5.01%	-6.04%	-25.58%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Suncorp Metway Limited 13.72 0.84 -1.08% -3.24% 0.51% 13.95% 3.56% 11.40% 8.76% 13.66% -24.85% Transurban Group 12.48 0.72 -1.05% -2.80% -6.38% -3.85% 11.095% 0.28% -6.08% 11.17% -8.38% Telstra Corporation Limited. 3.83 0.85 -0.26% -0.78% -4.96% -4.01% -10.05% 0.28% -6.08% 11.17% -8.38% Treasury Wine Estates Limited 11.78 0.28 -2.64% -2.32% 2.08% -13.45% 9.80% -14.08% 9.94% 31.70% -42.12% Westpac Banking Corporation 11.78 0.28 -2.64% -2.32% 2.08% -13.45% 9.80% -14.08% 9.94% 31.70% -42.12% Westpac Banking Corporation 11.78 0.28 0.26% -3.85% 0.00% -2.23% 0.985% 0.89% -1.48% 9.37% 10.22% -20.06% Worley Limited 16.72 0.80 0.44.65% -3.52% -2.17% 11.47% 10.26% 9.58% 41.11% 7.48% -24.95% Woolworths Limited 36.89 0.59 0.05% -1.81% -3.10% 9.92% -6.07% 4.83% -11.71% -3.31% 8.71% International Share MSCI All Asia ex Japan USD \$ 62.50 0.41 -1.20% -0.98% -5.32% -3.56% -4.42% -2.09% -21.64% -7.74% 22.19% Blackrock Australian Equity Fund* AUD \$ 20.99 0.70 -0.77% -1.61% -4.41% 11.19% -3.53% 83.0% -15.90% 24.76% -0.61% Vanguard International Share* AUD \$ 2.92 0.68 -0.55% -2.16% -5.66% 12.54% -2.52% 6.89% -16.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 56.63 0.59 -1.07% -2.16% -5.66% 12.54% -2.52% 6.89% -16.11% 23.54% -0.10% Vanguard FTSE Europe USD \$ 48.25 0.58 -1.17% -2.17% -5.88% 0.94% -4.67% 1.76% -18.18.3% 13.42% 2.89% iShares Core MSCI Europe USD \$ 48.25 0.58 -1.17% -2.17% -5.69% 1.58% -5.64% 0.48% 13.83% 13.42% -2.89% iShares Core MSCI Europe USD \$ 54.43 0.41 -1.27% -0.69% -7.12% -0.69% -7.12% -0.69% -7.12% -0.69% -7.22% 4.60% 0.48% 13.83% 13.42% -2.89% iShares Core MSCI Europe USD \$ 58.73 0.47 -1.77% -3.66% -5.38% -5.38% -5.66% 0.48% 13.83% 13.42% -2.89% iShares Core MSCI Europe USD \$ 58.73 0.47 -1.77% -3.66% -5.38% -5.38% -5.66% 0.48% 13.83% 13.42% -2.89% iShares Core MSCI Europe USD \$ 58.73 0.47 -1.77% -3.66% -5.38% -5.38% -5.66% 0.48% 13.83% 13.42% -2.89% iShares Core MSCI Europe USD \$ 58.73 0.47 -1.77% -3.66% -5.38% -7.18% -5.66% 0.48% 13.83% 13.42% -2.89% iShares MSCI Japan USD \$ 58.43 0.41 -1.27% -0.69% -7.12%													-23.35%
Transurban Group Transurban Group Telstra Corporation Limited. 3.83 0.05 0.06% 0.78% 0.28% 0.4.96% 0.78% 0.4.01% 1.10.47% 1.10.48% 1.10.47													-21.20%
Telstra Corporation Limited. 3.83													
Treasury Wine Estates Limited 11.78	·			0.07									
Westpack Banking Corporation 21.05 0.23 -0.38% 0.00% -2.23% -9.85% -0.89% -1.48% 9.37% 10.22% -20.06% Volume of the control of the				0.06									
Worley Limited 16.72 0.80	· · · · · · · · · · · · · · · · · · ·												
Woolworths Limited 36.89 0.59 0.05% -1.81% -3.10% 9.92% -6.07% 4.83% -11.71% -3.31% 8.71% International													
International Internationa	· · · · · · · · · · · · · · · · · · ·												
Share MSCI All Asia ex Japan USD \$ 62.50 0.41 -1.20% -0.98% -5.32% -3.56% -4.42% -2.09% -21.64% -7.74% 22.19%			50.05		0.0370	2.0270	5.1070	3.3270	0.0770	1.0570	11.7170	5.5270	0.7 270
Blackrock Int Equity Fund* AUD \$ 20.99 0.70 -0.77% -1.61% -4.41% 11.19% -3.53% 8.30% -15.90% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 1.72 0.47 0.36% -0.38% -3.17% -0.27% -2.75% 12.1% -11.03% 11.82% -2.28% Vanguard International Share* AUD \$ 2.92 0.68 -0.55% -2.16% -5.66% -5.66% -2.15% 0.25% -2.52% 6.89% -16.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 50.61 0.53 -1.25% -2.17% -5.84% 0.94% -4.67% 17.67% -18.18% 5.00% 8.58% Vanguard FTSE Europe USD \$ 56.33 0.59 -1.07% -2.10% -6.09% 1.61% -6.11% 12.3% -18.76% 13.28% 2.80% iShares Core MSCI Europe USD \$ 48.25 0.58 -1.17% -2.17% -5.69% 1.58% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 54.43 0.41 -1.27% -0.69% -7.12% -4.07% -6.95% -3.72% -25.89% -12.17% 32.08% iShares MSCI Japan USD \$ 58.73 0.67 -1.74% -3.36% -5.38% 7.88% -2.60% 5.47% 18.70% -0.89% 14.04% Acadian Global Managed Volatility Equity Fund 1.56 0.31 -0.72% -1.64% -3.306% 1.16% -6.27% 4.62% -9.88% 10.44% -11.46% 12.267% 10.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67% 11.46% -3.267% 10.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67%		USD \$	62.50	0.41	-1.20%	-0.98%	-5.32%	-3.56%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Australian Equity Fund* AUD \$ 1.72 0.47 0.36% -0.38% -3.17% -0.27% -2.75% 1.21% -11.03% 11.82% -2.28% Vanguard International Share* AUD \$ 2.92 0.68 -0.55% -2.16% -5.66% 12.54% -2.52% 6.89% -16.11% 23.54% -0.10% Vanguard FTSE World exUS USD \$ 50.61 0.53 -1.25% -2.17% -5.84% 0.94% -4.67% 1.76% -18.18% 5.00% 8.58% Vanguard FTSE Europe USD \$ 56.33 0.59 -1.07% -2.10% -6.09% 1.61% -6.11% 12.33% 13.42% 2.80% iShares Core MSCI Europe USD \$ 48.25 0.58 -1.17% -2.17% -5.69% 1.58% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 54.43 0.41 -1.27% -0.69% -7.12% -4.07% -6.95% 3.72% -25.89% -12.17% 32.08% iShares MSCI Japan USD \$ 58.73 0.67 -1.74% -3.36% -5.38% 7.88% -2.60% 5.47% -18.70% -0.89% 14.04% Acadian Global Managed Volatility Equity Fund - Australia* 0.99 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67%	· · · · · · · · · · · · · · · · · · ·												-0.61%
Vanguard International Share* AUD \$ 2.92													-2.28%
Vanguard FTSE Europe USD \$ 56.33 0.59 -1.07% -2.10% -6.09% 1.61% -6.11% 1.23% -18.76% 13.28% 2.80% iShares Core MSCI Europe USD \$ 48.25 0.58 -1.17% -2.17% -5.69% 1.58% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 54.43 0.41 -1.27% -0.69% -7.12% -6.09% -7.12% -6.95% -3.72% -25.89% -12.17% 32.08% iShares MSCI Japan USD \$ 58.73 0.67 -1.74% -3.36% -5.38% 7.88% -2.60% 5.47% -18.70% -0.89% 14.04% Acadian Global Managed Volatility Equity Fund 1.56 0.31 -0.72% -1.64% -3.06% 1.16% -6.27% 4.62% -9.88% 10.44% -11.46% Lazard Global Managed Volatility Fund - Australia* 0.99 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67%	Vanguard International Share*	AUD \$	2.92	0.68	-0.55%	-2.16%	-5.66%	12.54%	-2.52%	6.89%	-16.11%	23.54%	-0.10%
iShares Core MSCI Europe USD \$ 48.25 0.58 -1.17% -2.17% -5.69% 1.58% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 54.43 0.41 -1.27% -0.69% -7.12% -4.07% -6.95% 3.72% -25.89% -12.17% 32.08% iShares MSCI Japan USD \$ 58.73 0.67 -1.74% -3.36% -5.38% 7.88% -2.60% 5.47% -18.70% -0.89% 14.04% Acadian Global Managed Volatility Equity Fund 1.56 0.31 -0.72% -1.64% -3.06% 1.16% -6.27% 4.62% -9.88% 10.44% -11.46% Lazard Global Managed Volatility Fund - Australia* 0.99 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67%	Vanguard FTSE World exUS	USD \$	50.61		-1.25%	-2.17%	-5.84%	0.94%	-4.67%	1.76%	-18.18%	5.00%	8.58%
iShares Asia 50 USD \$ 54.43												13.28%	2.80%
iShares MSCI Japan USD \$ 58.73	· · · · · · · · · · · · · · · · · · ·												2.83%
Acadian Global Managed Volatility Equity Fund 1.56 0.31 -0.72% -1.64% -3.06% 1.16% -6.27% 4.62% -9.88% 10.44% -11.46% Lazard Global Managed Volatility Fund - Australia* 0.99 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67%													32.08%
Lazard Global Managed Volatility Fund - Australia* 0.99 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67%		USD \$											14.04%
NODECO CITIERING COTISET VALUE EQUITY FUTIO - AUSTRALIA 1.440.01% 0.15% -0.15% 8.89% -1.76% 4.46% -10.12% 13.49% -15.41%	= -												
	Nobelo Emerging Conservative Equity Fund - Australia		1.44	0.04	-0.01%	0.15%	-0.19%	0.89%	-1./0%	4.40%	-10.12%	15.49%	-13.41%