

Together it's possible

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%) These estimat daily moves o These estimates are based upon the last 256

% % %

1 standard deviation move down (33%)

% 2 standard deviation move down (5%)

Improvementation of the sector of the secto			Closing prices	52		vement for	the period						
Career Jernet	Automat Datas		15-Nov-23	wk	Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
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i dong manual antinay 2.205 0.008		C-hill auctions on Thursday:	2 50%		1777			2.50%	-0.23%	2 23%			
if dirg: 2.25% 0.05%					1000								
st.pin 2.740 1000 0.700 <th< td=""><td></td><td></td><td>2.35%</td><td></td><td></td><td></td><td></td><td>0.39%</td><td>-0.03%</td><td>0.24%</td><td>1.96%</td><td>1.29%</td><td>1.33%</td></th<>			2.35%					0.39%	-0.03%	0.24%	1.96%	1.29%	1.33%
Treese field Distance	63 days		2.65%		0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07%
12 Spr. Tute memory memory memory 1.25 125 0.000 0			2.74%	0.00	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%
21 proj. report Hundow 2.250 878 0.005 0.005 0.005 0.005 0.005 0.230 0.250			4.000/		0.000/	o ooo/ 10							
B4 args 1.00 0.005 <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<>													
Generalization Security		reported inursdays		0.00							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
65.7 (2) 03.8 0.00% <		k	3.50%		0.00%	0.0078	0.2370	-0.7770	0.10%	0.0470	4.2770	7.0470	7.2070
65 37 (22)-25 number limits (1/14) 4.05 0.05 0.05 4.48 0.48			3.93%		0.00%	0.00%	0.00%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.04%
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G 5 7 23.23 - 2 4.59 × 10.00 0.00 × 0.00 0.00 × 0.00 × 0.00 0.00 × 0.00 × 0.00 × 0.00 0.00 × 0.00	GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	-0.67%	-0.24%	-0.43%	5.16%	9.84%	9.84%
65 77 (23.3) 5.27% 0.00% 0.00% 0.28% 4.22% 0.20% 5.58 8.56% 9.00% 0.00%													
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Autralia 4,53% 81 0,12% 0,0% 1,2% 0,0% 0,2%	•	-	4.53%	0.73	0.08%	0.04%	-0.38%	0.66%	0.73%	0.37%	3.87%	1.51%	0.91%
New Zealand 4268 4100 64.685 0.105 0.685 0.485 4.477 2.325 0.325 Jaron 0.005 0.015 0.025 0.015 0.025 0.015 0.025 0.015 0.025 <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<>													
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Currentic i i interaction int					0.00%	0.00%	0.25%	1.25%					
PER/LVD 0.038 0.000 0.378 0.4284 0.298 0.1418 0.3285 0.000 0.978 PER/LVD 0.1385 0.000 0.278 0.278 0.4845 0.008 0.098		Latest 12 min % change	1.40%		Percentage chan	201			0.00%	1.70%	5.70%	4.00%	5.10%
PER/LAUD 0.1310 0.0130 0.2098 2.2098 1.50% 2.206 1.45% 0.009% 6.07% 6.110% 1.00% 5.07% PER/LAD 0.4545 BB -2.56% -1.98% 2.25% 1.98% 2.75% 4.05% 3.28% 4.75% 1.60% 1.07% 4.25% DSD/LAD 0.667% 0.37% 0.25% 7.48% 5.78% 5.78% 9.53% USD/LAD 0.667% 0.37% 0.25% 7.46% 0.32% 4.26% 4.33% 6.60% 5.38% 9.94% USD/LAD 0.667% 0.05% 0.667% 0.05% 0.666% 0.33% 6.00% 0.65% 4.33% 6.00% 5.33% 8.00% 8.53% 9.90% USD/LAD 1.067% 0.067% 0.06% 0.06% 0.05% 0.44% 0.01% 0.01% 0.02% 0.25% 1.37% 1.03% 0.20% 0.21% 1.33% 0.20% 0.33% 1.20% 1.33% 0.23% 1.33%			0.2685	0.00			-0.92%	-5.46%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
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USD/IND 0.6601 987 2.007 1.14% 1.83% 4.09% 2.40% 1.33% 6.60% 5.83% 9.94% USD/IV 10.670 884 1.67% 1.77% 2.75% 2.118 2.56% 0.32% 5.83% 5.	PGK/NZD		0.4458		-2.60%	-1.94%		-0.69%	-1.28%		7.55%	5.78%	-9.52%
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USD/CBUR 1.075 2.778 2.178 2.268 0.328 8.000 9.588 USD/GBP 1.269 0.3 1.87% 1.776 2.458 3.676 2.577 1.071 0.988 3.987 Fquit Nanders 5.21.37 0.005 0.66% 0.66% 0.66% 0.678 0.44% 0.018 7.10% 3.987 3.157 Kis Index 5.21.37 0.005 1.678 1.778 1.071 0.585 7.138 0.078 0.44% 0.018 7.10% 3.987 7.178 1.578													
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Equity Indices Parentage changes Parentage changes Parentage changes Parentage changes Parentage changes KSI Index 5.52.1.1.3 8.89 0.00% -0.06% 0.06%													
Pape Nor Guine renumber durants renumber durants <threnuber durants<="" th=""> <threnuber durants<="" th=""></threnuber></threnuber>			1.2451	0.51	1.80%	1.70%	2.4470	5.0778	-2.5770	1.7770	-10.7170	-0.5878	3.50%
KSI Index 6.321.37 BB 0.00% -0.0% 0.6% 0.6% 0.6% 0.0% 0.01% 7.10% 3.30% 3.12% KSI Home Index 3.551.14 0.00% -0.07% 0.65% 0.291% 1.13% 5.207% 0.33% 5.07% 0.30% -0.07% 0.65% 0.291% 0.17% 0.68% 0.07% 0.25% 0.38% 1.32% 0.30% -0.07% 0.28% 0.33% 0.37% 0.21% 0.37% 0.38% 1.32% 0.13% 0.30% -0.05% 0.31% 1.23% 1.35% 0.13% 1.32% 0.21% 0.35% 1.32% 0.21% 0.35% 1.32% 1.35% 0.37% 1.23% 0.30% 1.23% 1.35% 0.37% 1.23% 1.23% 1.35% 0.35% 1.23% 1.35% 0.37% 1.23% 1.35% 0.37% 1.23% 1.35% 0.37% 1.23% 0.35% 1.23% 0.35% 1.23% 0.35% 1.23% 0.35% 1.23% 0.35% 1.23% 0.35% 1.23% 0.35% 1.23% 0.35% 0.35% 0.35% 0.3					Percentage chang	es							
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All Ordinaries 7,16,73 442 1.52% 1.62% 7,75% 1.35% 7,17% 1.35% 30% 1.32% 1.35%	KSi Home Index		15,561.14	0.43	0.00%	-1.07%	0.65%	2.91%	1.79%	-2.88%	5.07%	8.11%	1.50%
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S&P/ASX 200 Materials 17,965.40 0.45 2.42% 3.92% 1.61% 2.42% 4.51% -2.57% 4.79% 6.84% 13.37% S&P/ASX 200 Industrials 6,512.20 0.44% 1.63% 1.93% 4.45% -3.91% 3.05% 6.18% 11.24% 1.41.0% S&P/ASX 200 Consumer Discretionary 3.092.20 3.03% -3.71% 5.48% 7.33% 7.13% 3.57% S&P/ASX 200 Consumer Discretionary 3.046.0 0.33% -3.71% 5.48% 7.33% 7.13% 3.57% S&P/ASX 200 Financials 6,268.10 0.33 0.48% 0.14% 1.16% 1.42% 1.46% -2.72% 2.02% 9.90% S&P/ASX 200 Infrancials 6,268.10 0.44 1.19% 0.01% 21.47% 5.90% 21.03% 34.25% 2.79% 56.35% S&P/ASX 200 Infrancials 3,671.0 0.44 1.19% 0.75% -2.33% 0.46% 1.42% 1.43% 1.44% 1.43% 24.6% 0.91% S&P/ASX 200 Financials 8,367.10 0.44 1.19% 0.75% -2.33% 1.40% </td <td>S&P/ASX 300</td> <td></td> <td>7,056.65</td> <td>0.41</td> <td>1.43%</td> <td>1.55%</td> <td>0.48%</td> <td>0.77%</td> <td>-2.21%</td> <td>0.34%</td> <td>-6.05%</td> <td>13.38%</td> <td>-1.10%</td>	S&P/ASX 300		7,056.65	0.41	1.43%	1.55%	0.48%	0.77%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
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FTSE 7,486.91 0.30 0.62% 1.15% -1.33% 0.47% 1.02% -1.31% 0.91% 14.30% -1.434% DAX 15,748.17 0.72 0.86% 3.41% 4.33% 13.10% -4.71% 3.32% -12.35% 15.79% 3.55% CAC 40 7,209.61 0.67 0.33% 2.49% 3.50% 11.37% -3.58% 1.06% -9.50% 28.85% -7.14% Asia Z.52% 4.21% 4.61% 28.46% -4.01% 18.36% -9.37% 4.91% 16.01% Hang Seng 18,079.00 0.97 2.52% 4.21% 4.61% 28.46% -4.01% 18.36% -9.37% 4.91% 16.01% Shanghai 3,072.84 0.99 0.55% 0.67% 0.46% -0.53% -2.86% -2.16% -15.13% 4.80% 13.87% Sensex 65,675.93 0.79 1.14% 1.08% -0.31% 7.95% 1.71% 4.44% 21.99% 13.87% Sensex 05daimer: This report was prepared as a private communication to clients and was not intended			20,057.89	0.00	0.17%	2.10%	5.12%	5.47%	-3.05%	0.28%	-0.00%	21./470	2.1/70
DAX 15,748.17 0.72 0.86% 3.41% 4.33% 13.10% -4.71% 3.32% -12.35% 15.79% 3.55% CAC 40 7,209.61 0.67 0.33% 2.49% 3.50% 11.37% -3.58% 1.06% -9.50% 28.85% -7.14% Asia 7 2.52% 4.21% 4.61% 28.46% -4.01% 18.36% -9.37% 4.91% 1.601% Hang Seng 3.072.84 0.29 0.55% 0.67% 0.46% -0.53% -2.86% -12.16% -14.08% -3.40% Shanghai 3.072.84 0.29 0.55% 0.67% 0.46% -0.53% -2.86% -2.16% -15.13% 4.80% 13.87% Sensex 65,675.93 0.79 1.14% 1.08% -0.31% 7.95% 1.71% 9.71% 4.44% 21.99% 15.75%			7.486.91	0.30	0.62%	1,15%	-1.33%	0.47%	1.02%	-1.31%	0.91%	14.30%	-14,34%
CAC 40 7,209.61 0.67 0.33% 2.49% 3.50% 11.37% -3.58% 1.06% -9.50% 28.85% -7.14% Asia Nikkei 33,519.70 0.97 2.52% 4.21% 4.61% 28.46% -4.01% 18.36% -9.37% 4.91% 16.01% Hang Seng 18,079.00 0.19 3.92% 2.91% 1.95% -8.61% -5.85% -7.27% -15.46% -14.08% -3.40% Shanghai 3.072.84 0.29 0.65% 0.67% 0.46% -0.53% -2.86% -2.16% -15.13% 4.80% 13.87% Sensex 65,675.93 0.79 1.14% 1.08% -0.31% 7.95% 1.71% 9.71% 4.44% 21.99% 15.75%													
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Shanghai 3,072.84 0.29 0.55% 0.67% 0.46% -0.53% -2.86% -2.16% -15.13% 4.80% 13.87% Sensex 65,675.93 0.79 1.14% 1.08% -0.31% 7.95% 1.71% 9.71% 4.44% 21.99% 15.75% Disdaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication or full carly, without the approval of Kina													
Sensex 65,675.93 0.79 1.14% 1.08% -0.31% 7.95% 1.71% 9.71% 4.44% 21.99% 15.75% Disdaimer: 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													
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	-												
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	Sensex		65,675.93	0.79	1.14%	1.08%	-0.31%	7.95%	1.71%	9.71%	4.44%	21.99%	15.75%
		Disclaime	er: This report was prepare	d as a priv	ate communication to o	lients and was i	not intended for	public circulati	ion or publication	n orfor the use o	of any third party	, without the app	roval of Kina

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daily moves of each instrument

ഡ kinabank			Shadin		(green = 1).	ow (red = 0)) or shade	d in-between				
			%	52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) These estimates are based upon the last 256								
			%	1 standard dev				daily moves of			250	
KFM Daily Market Report			%	1 standard dev 2 standard dev)					
			52	Movement for	the period							
		15-Nov-23		Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
ndices												
MSCI World USD Index		2,963.36	0.79	2.02%	2.63%	3.91%	13.86%	-3.83%	6.28%	-19.46%	20.14%	
MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index		9,264.72 16,117.90	0.85	2.46% 0.46%	3.10% 1.82%	4.43%	16.01% 21.32%	-3.46% -0.43%	6.83% 7.63%	-18.14% -12.52%	21.82% 29.58%	
MSCI ACWI ex-Australia III AOD IIIdex MSCI ACWI Net TR USD Index		362.30	0.79	1.90%	2.38%	3.77%	14.07%	-3.40%	6.18%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD		2,138.99	0.55	0.39%	1.02%	1.77%	1.03%	-3.25%	1.57%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		589.05	0.54	3.10%	2.24%	3.48%	3.95%	-2.90%	-0.77%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		511.38	0.58	3.29%	2.39%	4.35%	5.21%	-2.93%	0.90%	-20.09%	-2.54%	
VIX Volatility S&P500		14.18	0.10	0.14%	-1.87%	-26.22%	-34.56%	28.92%	-27.33%	25.84%	-24.31%	65.09%
Commodities					»						/	
Light Crude WTI Futures US\$/bbl		76.66 81.05	0.37	-2.04% -1.60%	1.77%	-13.20%	-4.49%	28.52%	-6.65%	6.11% 9.89%	55.89% 50.93%	
Brent Crude US\$/bbl Gold US\$/oz		1,964.30	0.37	-1.80%	1.72% 0.33%	-11.42% -0.20%	-5.66% 7.56%	27.25% -3.28%	-6.11% -2.86%	-0.31%	-3.34%	
Silver US\$/oz		23.54	0.56	1.76%	3.56%	1.90%	-2.09%	-2.48%	-4.70%	2.67%	-11.35%	
Copper US\$/Ib		3.72	0.23	0.95%	2.21%	3.67%	-2.41%	-0.59%	-8.18%	-14.77%	27.05%	
Iron Ore US\$/mt		123.24	1.00	1.02%	3.03%	5.20%	13.45%	5.96%	-10.21%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		3,800	0.51	1.09%	4.34%	0.82%	-8.89%	-1.65%	-7.57%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mmBtu		17.10	0.29	-0.13%	-1.09%	-6.50%	-42.06%	19.53%	-9.43%	-3.21%	113.25%	169.819
ICCO Cocoa US\$/mt		3,939	0.93	-0.18%	0.59%	8.24%	51.50%	3.01%	13.13%	3.17%	-3.19%	
ICO Coffee US cents/lb		181	0.60	2.47%	3.70%	14.39%	8.07%	-9.22%	-5.57%	-26.01%	76.30%	-1.129
Equities Domestic PGK	A shites a a	PNGX		Percentage chang	ges							
Domestic PGK Bank South Pacific	Arbitrage 13.20	13.60	0.89	0.00%	-1.09%	0.74%	9.59%	4.36%	0.39%	1.31%	2.08%	1.879
Credit Corporation	13.20	2.00	0.60	0.00%	-4.76%	-2.44%	8.11%	2.50%	0.00%	10.12%	-1.18%	
City Pharmacy		0.79	0.36	0.00%	12.86%	12.86%	-12.22%	-1.25%	-15.79%	-5.26%	90.00%	
Kina Asset Management Limited		0.90		0.00%	0.00%	0.00%	-5.26%	5.88%	6.25%	-4.04%	10.00%	
Kina Securities Limited	1.89	2.41	0.30	-0.82%	-0.82%	0.00%	-12.36%	0.42%	-4.00%	-6.78%	-1.67%	-10.989
Steamship Trading Company	29.78	35.46		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.009
Santos Limited	17.43	19.23	1.00	0.00%	0.00%	0.05%		0.52%	0.05%			
Australia			_		8							
A2 Milk Company Limited		3.80	0.02	0.80%	-3.55%	-9.74%	-44.77%	-13.29%	-15.83%	26.01%	-52.31%	
ANZ Banking Group Limited BSP Financial Group		25.01 5.45	0.74	1.01% 1.87%	-2.15% 4.81%	-3.14% 2.44%	5.13% 11.22%	8.22% 5.97%	3.40% -0.41%	-13.52% 14.75%	21.19% -17.88%	
BHP Billiton Limited		46.84	0.61	1.78%	4.81%	2.44%	2.65%	-1.64%	-4.74%	9.95%	-17.88%	
Boral Limited		5.03	0.95	0.20%	7.02%	7.71%	74.05%	10.42%	14.49%	-52.62%	23.23%	
Bouganville Copper Limited		0.44	0.83	8.64%	0.00%	37.50%	25.71%	-23.75%	21.21%	14.75%	5.17%	
Bank of Queensland		5.62	0.21	2.00%	2.93%	0.54%	-18.55%	4.55%	-15.41%	-14.71%	4.52%	6.769
Brambles Limited		13.41	0.52	-2.05%	-0.81%	-7.07%	11.10%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		102.15	0.44	-0.13%	1.45%	0.72%	-0.44%	-0.30%	1.98%	1.58%	23.01%	
CSL		260.55	0.36	2.72%	5.12%	9.04%	-9.46%	-9.58%	-3.79%	-1.02%	2.66%	
Fortescue Mining		25.18	1.00 0.55	3.45%	9.00%	14.92%	22.77%	-5.68%	-1.38%	6.77%	-18.01%	
Horizon Oil Ltd Kina Securities Ltd		0.16 0.78	0.55	-3.13% 0.00%	3.33% 1.30%	-3.13% 1.30%	19.23% 0.65%	28.57% 6.08%	-17.65% -0.67%	41.30% -9.36%	48.39% -5.00%	
Kina Petroleum Ltd		0.06	0.42	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Macquarie Group Ltd		168.12	0.26	5.00%	4.36%	-0.28%	0.69%	-5.57%	1.12%	-18.71%	48.32%	
Mirvac Group		2.07	0.40	5.34%	5.08%	-0.48%	-2.82%	-5.75%	8.65%	-26.80%	10.23%	
National Australia Bank		28.08	0.42	0.39%	-3.74%	-4.97%	-6.59%	10.24%	-4.87%	4.23%	27.61%	-8.249
Newcrest Mining Limited		23.35	0.40	0.00%	0.00%	-7.08%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.789
Origin Energy Ltd		8.57	0.70	0.82%	-1.95%	-6.95%	11.01%	4.40%	1.45%	47.33%	10.08%	
Pilbara Minerals Ltd		3.67	0.12	4.56%	-0.54%	-10.05%	-2.13%	-12.07%	24.11%	17.19%	267.82%	
Qbe Insurance Group Ltd		15.05	0.67	-4.26%	-2.34%	-7.21%	12.06%	0.26%	7.40%	18.33%	33.06%	
Rio Tinto Limited ResMed Inc		125.61 22.93	0.89	2.55% 2.05%	5.23% -3.78%	6.98% 2.55%	7.90%	-0.99% -28.07%	-4.54% 1.30%	16.28% -13.47%	-12.05% 31.40%	
Santos Limited		7.20	0.10	-1.10%	-3.78% -1.77%	-8.28%	-25.94%	-28.07%	1.30% 8.99%	-13.47% 13.15%	31.40% 0.64%	
Steamship Trading Company		12.30	0.83	0.00%	0.65%	0.65%	17.14%	6.26%	26.79%	5.00%	1.52%	
Suncorp Metway Limited		13.43	0.66	-1.61%	0.00%	-5.02%	11.54%	3.56%	11.40%	8.76%	13.66%	
Transurban Group		12.84	0.30	1.66%	1.66%	4.39%	-1.08%	-10.95%	0.28%	-6.08%	1.17%	
Telstra Corporation Limited.		3.83	0.08	-1.03%	-2.30%	-1.03%	-4.01%	-10.47%	1.90%	-4.55%	40.27%	-15.829
Treasury Wine Estates Limited		10.69	0.02	0.28%	-6.80%	-12.59%	-21.45%	9.80%	-14.08%	9.94%	31.70%	-42.129
Westpac Banking Corporation		21.15	0.28	0.67%	-2.31%	-1.40%	-9.42%	-0.89%	-1.48%	9.37%	10.22%	
Worley Limited		17.59	0.98	0.34%	4.70%	1.74%	17.27%	10.26%	9.58%	41.11%	-7.48%	
Woolworths Limited		35.65	0.36	-0.17%	0.56%	-4.35%	6.23%	-6.07%	4.83%	-11.71%	-3.31%	8.719
International	LISD Ó	CC 14	0.43	0.000	2 1 2 10	E 220/	2 0504	4 4 2 0 /	2 00%	21 6 40/	7 7 40/	22.400
iShare MSCI All Asia ex Japan Blackrock, Int Equity Fund*	USD \$ AUD \$	66.14 21.76	0.42	0.96%	3.12%	5.22% 0.91%	2.05% 15.29%	-4.42% -3.53%	-2.09% 8.30%	-21.64% -15.90%	-7.74% 24.76%	
Blackrock Int Equity Fund* Blackrock Australian Equity Fund*	AUD \$ AUD \$	21.76	0.34	0.46%	1.83% 0.69%	-0.34%	-1.01%	-3.53%	8.30%	-15.90% -11.03%	24.76%	
Vanguard International Share*	AUD \$ AUD \$	3.01	0.34	0.94%	1.82%	-0.34%	16.06%	-2.75%	6.89%	-11.03%	23.54%	
Vanguard FTSE World exUS	USD \$	53.59	0.58	0.40%	3.22%	5.02%	6.88%	-2.52%	1.76%	-18.18%	23.34% 5.00%	
Vanguard FTSE Europe	USD \$	60.20	0.60	-0.02%	3.67%	5.63%	8.59%	-4.07%	1.23%	-18.76%	13.28%	
iShares Core MSCI Europe	USD \$	51.54	0.58	0.02%	3.68%	5.64%	8.51%	-5.64%	0.48%	-18.33%	13.42%	
iShares Asia 50	USD \$	59.25	0.40	1.42%	4.30%	6.99%	4.42%	-6.95%	-3.72%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$	61.18	0.75	-0.75%	2.58%	3.78%	12.38%	-2.60%	5.47%	-18.70%	-0.89%	
Acadian Global Managed Volatitlity Equity Fund	-	1.60	0.48	-0.13%	1.01%	0.37%	3.27%	-6.27%	4.62%	-9.88%	10.44%	
Lazard Global Managed Volatility Fund - Australia*		0.99	0.00	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	
			0.76		1.30%	0.49%	10.01%	-1.76%	4.46%	-10.12%	13.49%	-15.41

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