

KFM Daily Market Report

Shading Key:

%

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

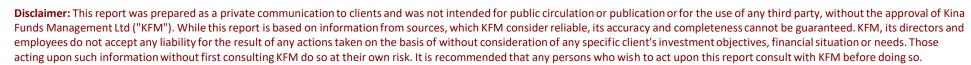
% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)
% 1 standard deviation move down (33%)

2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

12-Dec-23

		Closing prices	52		ement for t	the period						
		04-Dec-23	wk	Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
Interest Rates				Change to today's p							or interest rates, rat	
Central Bank Bills		2.500/		from closing price							ach respective year	•
7 days	C-bill auctions on Thursday;	2.50% 2.26%		0.00% 0.00%	0.00% 0.00%	<b>0.50%</b> 0.00%	2.50% 2.26%	-0.23% 0.01%	2.23%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
14 days 28 days	reported on Friday	2.35%		0.00%	0.00%	0.00%	0.39%	-0.01%	2.25% 0.24%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	1.99%		0.00%	-0.01%	0.25%	-0.70%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.46%	0.00	0.00%	0.02%	0.13%	-0.49%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.56%		0.00%	0.00%	0.15%	-0.71%	0.10%	0.04%	4.27%	7.04%	7.20%
Government Inscribed Stock GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	-4.84%	-0.26%	-4.58%	9.00%	9.00%	0.0470
GIS 4Y 2023-27	reported marsday, mady	4.49%		0.00%	0.00%	0.00%	-0.67%	-0.24%	-0.43%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.00%	4.99%	-0.28%	5.27%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	-0.29%	-0.22%	-0.07%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.42%		0.00%	0.00%	0.00%	-0.02%	-0.22%	0.20%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.12%	-0.30%	0.42%	5.44%	9.90%	11.82%
GIS 10Y 2023-33  Kina Facility Rate		5.74% 3.50%	1.00	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.30% 0.25%	-0.17% 0.00%	0.47% 0.00%	5.44% 3.25%	9.90% 3.00%	12.53% 3.00%
Ten year Government Bond yie	elds	3.3070	1.00	0.0070	0.0070	0.0070	0.2370	0.0070	0.0070	3.23/0	3.00%	3.00%
United States		4.25%	0.56	0.06%	-0.13%	-0.39%	0.38%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.19%	0.68	0.05%	-0.02%	-0.18%	0.52%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.45%	0.72	-0.05%	-0.12%	-0.28%	0.40%		0.73%	4.05%	1.67%	0.97%
New Zealand		4.94%		-0.05%	-0.08%	-0.23%	0.47%	0.68%	0.43%	4.47%	2.39%	0.99%
France		2.93%		0.00%	-0.18%	-0.41%	-0.19%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.70%	0.63	0.00%	-0.08%	-0.19%	0.28%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.25%	1.25%	0.00%	0.50%	3.10%	0.10%	0.10%
PNG CPI Index Currencies	Latest 12 mth % change	1.40%		Percentage change	ac.			0.00%	1.70%	5.70%	4.60%	3.10%
PGK/USD		0.2685	0.00	0.00%	0.00%	-0.37%	-5.46%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4033	0.16	-0.67%	-1.20%	-2.49%	-3.75%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2118	0.02	-0.28%	-0.52%	-2.71%	-10.14%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4334	0.02	-0.48%	-2.06%	-3.54%	-3.45%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		39.420	0.67	-0.83%	-1.55%	-2.18%	4.70%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6659	0.43	0.68%	1.23%	2.18%	-1.76%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		146.800	0.79	-0.84%	-1.56%	-1.83%	10.76%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.0870	0.25	-0.37%	-0.74%	1.23%	2.07%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP Equity Indices		1.2679	0.66	0.28%	0.52%	2.40%	5.23%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Papua New Guinea				Percentage change	s							
KSi Index		6,325.33	0.99	-0.01%	0.00%	0.03%	0.76%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSi Home Index		15,615.03	0.48	0.00%	0.00%	-0.73%	3.27%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,336.08	0.46	0.70%	1.99%	2.00%	1.58%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,981.93	0.43	0.67%	1.80%	1.61%	1.29%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,039.20	0.43	0.80%	1.66%	1.52%	1.39%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,000.90	0.45	0.65%	1.74% 1.77%	1.56%	1.76%	-2.01%	-0.05%	-3.01%	12.37%	-4.86% 1.04%
S&P/ASX 50 Accumulation S&P/ASX Midcap 50		91,102.10 8,733.90	0.35	0.65% 0.80%	2.20%	2.14% 1.94%	6.22% -1.72%	-0.56% -2.92%	0.66% 4.23%	1.89% -9.00%	17.00% 18.46%	-1.94% 14.48%
S&P/ASX Small Ordinaries		2,767.60	0.45	1.12%	3.60%	3.71%	-1.09%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,124.65	0.45	0.73%	1.96%	1.82%	1.22%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,762.47	0.70	0.73%	1.99%	2.32%	5.37%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,075.40	0.44	0.72%	1.99%	1.83%	1.04%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,153.30	0.15	-1.26%	-3.14%	-6.62%	-8.01%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,158.10	0.52	1.46%	2.52%	3.83%	3.52%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,538.50	0.51	0.45%	1.72%	3.12%	4.87%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discr	•	3,061.60	0.72	1.25%	2,99%	1.21%	12.13%	4.05%	-1.87%	-22.65% -7.20%	21.31%	8.63% 2.57%
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare	E3	11,732.50 38,917.60	0.08	0.88% 0.27%	1.62% 3.10%	-1.21% 5.26%	-6.46% -5.96%	-7.33% -9.29%	-0.13% -3.18%	-7.39% -8.41%	7.13% 7.98%	3.57% 2.97%
S&P/ASX 200 Healthcare S&P/ASX 200 Financials		6,342.80	0.42	0.43%	1.68%	0.70%	-5.96% -0.24%	-9.29% 1.36%	-3.18% 1.46%	-8.41% -2.72%	7.98% 20.20%	-9.00%
S&P/ASX 200 Information Tec	chnology	1,720.60	0.61	1.90%	3.78%	3.07%	22.42%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunica	· .	1,486.50	0.45	0.59%	1.69%	0.01%	5.34%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		7,840.30	0.05	-2.52%	-4.40%	-5.62%	-5.67%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,386.70	0.58	1.60%	4.18%	5.81%	4.00%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-RI	EIT	7,074.30	0.46	0.43%	1.67%	0.70%	-0.25%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American		<b>A</b> = -		<u>.</u>		///////// <u>/</u> //////////////////////////				<u> </u>	40	
DJIA		36,204.44	0.99	-0.11%	2.46%	6.18%	9.22%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500 NASDAQ		4,569.78 14,185.49	0.97	-0.54% -0.84%	0.43%	4.67%	19.02% 35.53%	-3.65% -4.12%	8.30% 12.81%	-19.44% -33.10%	26.89% 21.39%	16.26%
NASDAQ Toronto S&P/TSX		14,185.49 20,410.21	0.96	-0.84% -0.21%	-0.39% 1.88%	4.93% 3.37%	<b>35.53%</b> 5.29%	-4.12% -3.05%	12.81% 0.28%	-33.10% -8.66%	21.39% 21.74%	43.64% 2.17%
Europe		20,410.21	3.32	0.21/0/////		/////// <del>//////////////////////////////</del>	J. 23/0	3.03/0	0.20/0	0.00/0	<b>4.74</b> /0	Z.1//0
FTSE		7,512.96	0.34	-0.22%	0.70%	1.28%	0.82%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		16,404.76	0.97	0.04%	2.75%	8.38%	17.82%	-4.71%	3.32%	-12.35%	15.79%	3.55%
		7,332.59	0.78	-0.18%	0.92%	4.55%	13.27%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
CAC 40					,,,,,							
CAC 40 <b>Asia</b>							///////////////////////////////////////					
CAC 40 <b>Asia</b> Nikkei		33,231.27	0.94	-0.60%	-0.65%	1.60%	27.35%	-4.01%	18.36%	-9.37%	4.91%	
CAC 40  Asia  Nikkei  Hang Seng		16,646.05	0.00	-1.09%	-5.02%	-7.35%	-15.85%	-5.85%	-7.27%	-15.46%	-14.08%	16.01% -3.40%
CAC 40 <b>Asia</b> Nikkei		•						-5.85% -2.86%				





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

% 2 standard deviation move up (5%)% 1 standard deviation move up (33%)

% 1 standard deviation move 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

12-Dec-23

Mode					52	Movement for t	he period							
Mode				04-Dec-23	wk	Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
Mathematical Mat	Indices													
Mathematical Brown board   Brown board   Brown board   Mathematical Brown	MSCI World USD Index			3,026.59	0.92	-0.46%	0.38%	4.95%	16.29%	-3.83%	6.28%	-19.46%	20.14%	14.06%
1500   1500				•				//////////////////////////////////////						15.90%
		X		-				//////////////////////////////////////						5.73%
Model Link Per Link Dillary   Model Link Dillary						9////								
Model in Properties   100   20   20   20   20   20   20   2	•			,		9////								
1985   1985														
Commercial														65.09%
Seet Louge   USA-Piebl   1969   197	Commodities						0.0.75							00.007.
See   Single   Sing	Light Crude WTI Futures U	S\$/bbl		73.04	0.23	-1.39%	-2.43%	-9.63%	-9.00%	28.52%	-6.65%	6.11%	55.89%	-20.54%
Select	Brent Crude U	S\$/bbl		78.03	0.25	-1.08%	-2.57%	-8.44%	-9.17%	27.25%	-6.11%	9.89%	50.93%	-21.52%
Comport		• •		,										24.42%
Information   Section		• •												47.38%
Malaysina Palm Cell PMAm	• •	• •												
Life		15\$/mt												
COCO COCO	•	mRtu												
Company   Comp	• •						7/							2.48%
Demonsity   Policy		• •					amanini P	(1111111111111111111111111111111111111						-1.12%
Bank South Faurlie	Equities					Percentage change	!S							
Cert   Comparation	Domestic	PGK A	Arbitrage	PNGX										
Car   Paramery   1.0			13.07				88							1.87%
Kins Securities   10.00	•													6.25%
Kins Securibles Limited 1.88					0.36		1/1							
Seamethy Trading Company   31.2   35.46   0.00%   0.	_		1 00		0.38									
Santo Summary   Marcha   19.2   19.					0.36									
Abrilla Company limited					1.00				0.0070			0.0070	0.0070	0.0070
AXZ Barnking Group Limited	Australia													
SP Financial Group	A2 Milk Company Limited			3.97	0.07	2.32%	1.02%	0.00%	-42.30%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
BPP Billion limited	ANZ Banking Group Limited			24.45	0.58	0.08%	1.33%	-5.01%	2.77%	8.22%	3.40%	-13.52%	21.19%	-7.84%
Boral Imitted	BSP Financial Group			5.27	0.54	-0.57%	-2.59%	3.13%	7.55%	5.97%	-0.41%	14.75%	-17.88%	
Bougarnelle Copper Limited							//	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, <del>,,,</del>						9.02%
Bank of Queensland								//////////////////////////////////////						10.49%
Bramblas Limited   13.77   0.00   1.48%   1.98%   0.48%   0.48%   0.48%   0.48%   0.48%   0.30%   0.30%   0.30%   0.30%   0.30%   0.30%   0.48%   0.58%   0.28%   0.28%   0.58%   0.														
Commowealth Bank of Australia   15.12   261   262   263   263   2.458   2.458   2.458   2.458   2.458   2.458   2.458   2.539   1.588   2.539   2.258   2.558   2.559   2.55														
CSI.         264.17 (3.6)         26.17 (3.6)         3.08% (3.08)         6.43% (3.09)         3.29% (3.29%)         1.02% (3.29%)         2.10% (3.18%)         1.02% (3.29%)         1.02% (3.29%)         2.10% (3.29%)         1.02% (3.29%)         2.10% (3.29%)         1.02% (3.29%)         2.10% (3.29%)         1.02% (3.29%)         2.10% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         1.02% (3.29%)         2.13% (3.29%)         2.13% (3.29%)         2.00% (3.09%)         0.00% (3.00%)         0.00% (3.20%)         1.20% (3.20%)         1.20% (3.20%)         1.20% (3.20%)         1.20% (3.20%)         1.20% (3.20%)														2.77%
Fortesce   Mining														2.69%
Kina Seucrities Ltd Kina Petrolegm Ltd  0.06  0.00% 0.					0.97	9////								119.18%
Miny act part   Macquarie Group ttd   169.03   329   0.74%   2.13%   4.56%   1.24%   5.57%   1.12%   1.871%   4.832%   0.686   Miny act Group   2.05   0.37   0.45%   5.57%   4.59%   3.76%   5.57%   5.12%   1.871%   4.832%   0.686   Miny act Group   2.05   0.37   0.45%   5.57%   4.59%   3.76%   5.57%   3.50%	Horizon Oil Ltd			0.16	0.64	0.00%	6.67%	3.23%	23.08%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Macquarie Group Ltd   169.03   32	Kina Securities Ltd			0.76	0.38	0.00%	-0.65%	-2.56%	-1.94%	6.08%	-0.67%	-9.36%	-5.00%	-39.60%
Mirvac Group														0.00%
National Australia Bank	•					9////								0.46%
Newcrest Mining Limited   23.35   23.5   23.00   20.00%   20.00%   20.00%   21.13%   27.20%   21.60%   25.60%   24.78%   20.00%	·					9////								
Origin Energy Ltd         7.86         6.00         3.91%         7.85%         7.95%         1.81%         4.40%         1.45%         47.33%         10.00%         43.67%           Pilbara Minerals Ltd         1.484         6.00         3.20%         5.12%         4.32%         10.50%         7.40%         1.21.17         17.19%         26.72%         20.17.29           Rio Tinto Limited         126.92         1.04         1.61%         1.38%         4.46%         9.03%         -0.99%         -4.54%         1.6.28%         -12.05%         13.388           ResMed Inc         24.29         0.00         1.46%         5.20%         1.76%         2.80%         1.50%         4.80%         5.05%         8.99%         1.3.47%         1.40%         2.335%           Santos Limited         6.82         0.00         2.03%         2.70%         19.52%         6.66%         26.79%         5.00%         1.525%         23.39%           Steamship Trading Company         1.255         0.00         0.036%         1.89%         2.93%         1.65%         3.56%         1.1.09%         3.66%         2.679%         5.00%         1.1.27%         8.38%           Trasurban Group         1.219         0.03         0.38% <td></td>														
Pillbar Minerals Ltd	_						ammunimum v	annananananan -						
Qbe Insurance Group Ltd														210.71%
Initing						William Commission of the Comm								-33.77%
Santos Limited 6.82 02	·				0.94	· · · · · · · · · · · · · · · · · · ·								13.38%
Steamship Trading Company   12.55   0.89   0.00%   2.03%   2.70%   19.52%   6.26%   26.79%   5.00%   1.52%   -21.20%   5.00%   2.120%   5.00%   1.40%   3.16%   -24.85%   3.16%   -24.85%   3.16%   -24.85%   3.16%   -24.85%   3.16%   -24.85%   3.16%   -24.85%   -24.	ResMed Inc				0.20	9////		1.76%	-21.54%	-28.07%		-13.47%	31.40%	24.34%
Suncorp Metway Limited  14.05 087 0.36% 1.89% 2.93% 16.69% 3.56% 11.40% 8.76% 13.66% -24.859 Transurban Group  12.97 0.34 0.39% 1.65% 4.34% -0.08% -10.95% 0.28% -6.08% 11.77% -8.389 Telstra Corporation Limited.  10.66 0.07 0.47% 3.19% -7.38% -21.68% 9.80% -14.08% 9.94% 31.70% -42.129 Westpac Banking Corporation  21.39 0.34 0.56% 1.37% -2.42% -8.39% -0.89% -14.08% 9.94% 31.70% -42.129 Worley Limited  16.90 0.82 0.29% -1.17% -2.11% 12.67% 10.26% 9.58% 41.11% -7.48% -24.959 Wolworths Limited  34.85 0.24 0.84% 1.90% -1.11% 3.84% -6.07% 4.83% -11.71% -3.31% 8.719  Ishare MSCI All Asia ex Japan  Ishare MSCI All Asia ex Japan  Blackrock Australian Equity Fund* AUD \$ 21.78 0.99 0.33% -0.05% 3.37% 15.38% -3.53% 8.30% -15.90% 24.76% -0.61%  Vanguard International Share* AUD \$ 3.01 0.88 0.33% -0.05% 3.37% 15.38% -3.53% 8.30% -15.90% 24.76% -0.61%  Vanguard FTSE World exUS  Vanguard FTSE World exUS  Vanguard FTSE Europe  USD \$ 61.87 0.79 0.50 0.38% -0.84% 0.33% 3.74% 8.36% -4.67% 1.23% -18.16% 13.28% 2.899  Ishares Core MSCI Europe  USD \$ 62.25 0.89 0.65% -0.51% 0.67% 6.50% 11.43% 5.64% 0.48% 18.33% 13.28% 2.899  Ishares SAis 50 USD \$ 56.30 0.88 0.259 0.05% 0.05% 0.06% -6.11% 12.33 13.28% 13.28% 2.899  Ishares SAis 50 USD \$ 56.30 0.88 0.259 0.05% 0.67% 6.50% 11.43% 5.64% 0.48% 18.33% 13.42% 2.839  Ishares Asia 50 USD \$ 56.30 0.88 0.20% 0.00% 0.00% 0.00% 0.00% -5.01% 13.72% 19.66% -2.679  Robeco Emerging Conservative Equity Fund - Australia* 0.99 0.00% 0.00% 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% 13.72% 19.66% -2.679  Robeco Emerging Conservative Equity Fund - Australia* 0.99 0.00% 0.00% 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% 13.49% -15.418														-23.35%
Transurban Group Transurban Group Tressurban Group Tressurban Group Tressurban Group Tressurban Group Tressurban Group Telstra Corporation Limited. 3.79 0.00 0.00% 0.80% 1.181% 5.01% 1.047% 1.90% 4.55% 40.27% 1.58.29 Tressury Wine Estates Limited 10.66 0.00 0.47% 3.19% -7.38% -2.16.88  Westpac Banking Corporation 21.39 0.34 0.56% 1.37% -2.42% 8.39% -0.89% 1.4.08% 9.94% 31.70% 4.21.29 Worley Limited 16.90 0.82 -0.29% -1.17% 2.11% 12.67% 10.26% 9.58% 41.11% -7.48% -24.959 Worley Limited 34.85 0.24 0.84% 1.90% -1.11% 3.84% -6.07% 4.83% -11.71% -3.31% 8.719 International ishare MSCI All Asia ex Japan USD \$ 64.77 0.30 -1.27% -0.89% -0.05% -0.06% -4.42% -2.09% -21.64% -7.74% 22.199 Blackrock Australian Equity Fund* AUD \$ 21.78 0.90 0.33% -0.05% 3.37% 15.38% -3.53% 8.30% -15.90% 24.76% -0.619 Blackrock Australian Equity Fund* AUD \$ 3.01 0.55 0.33% -0.05% 3.39% 16.18% -2.52% 6.89% -16.11% 23.54% -0.109 Vanguard FTSE World exUS USD \$ 66.87 0.99 0.05% -0.58% 0.63% 6.58% 11.60% -6.11% 1.23% -18.18% 5.00% -0.85% 15.433 0.669 -0.58% 0.63% 6.58% 11.60% -6.11% 1.23% -18.18% 5.00% -0.85% 15.438 0.50 0.50% 0.63% 6.58% 11.60% -6.11% 1.23% -18.18% 5.00% -0.85% 15.438 0.50% 15.438 0.50% 15.438 0.50% 15.438 0.50% 1.55% 0.63% 6.58% 11.60% -6.11% 1.23% -18.18% 5.00% -0.50% 15.438 0								7//						-21.20%
Telstra Corporation Limited.  3.79 95 0.00% 0.80% -1.81% -5.01% -10.47% 1.90% -4.55% 40.27% -15.82% Treasury Wine Estates Limited 10.66 0.07 0.47% 3.19% -7.38% -21.68% 9.80% -14.08% 9.94% 31.70% -42.12% Westpac Banking Corporation 21.39 0.34 0.56% 1.37% -2.42% -8.39% -0.89% -1.48% 9.94% 31.70% -42.12% Worley Limited 16.90 0.082 -0.29% -1.17% 2.11% 12.67% 10.26% 9.58% 41.11% -7.48% -24.95% Woolworths Limited 34.85 0.24 0.84% 1.90% -1.11% 3.84% -6.07% 4.83% -11.71% -3.31% 8.719 International Share MSCI All Asia ex Japan USD \$ 64.77 0.30 0.12.7% -0.89% -0.05% -0.06% -4.42% -2.09% -21.64% -7.74% 22.19% Blackrock Int Equity Fund* AUD \$ 21.78 0.00 0.33% -0.05% 3.37% 15.38% -3.53% 8.30% -15.90% 24.76% -0.61% Blackrock Australian Equity Fund* AUD \$ 1.74 0.52 0.52% 1.26% 2.60% 0.86% -2.75% 1.21% -11.03% 11.82% -2.28% Vanguard International Share* AUD \$ 3.01 0.85 0.33% -0.02% 3.39% 16.18% -2.52% 6.89% -16.11% 23.54% 0.109 Vanguard FTSE Europe USD \$ 54.33 0.66 0.84% 0.33% -0.05% 0.63% 6.58% 11.60% -6.11% 1.23% -18.67% 13.28% 2.80% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.55% 0.63% 6.58% 11.60% -6.11% 1.23% -18.87% 13.24% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50 USD \$ 56.30 0.18 -2.00% -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.70% 0.98% 14.04% -11.46% 0.	•						//							
Treasury Wine Estates Limited 10.66 00 0.47% 3.19% -7.38% -21.68% 9.80% -14.08% 9.94% 31.70% -42.12% Westpac Banking Corporation 21.39 0.34 0.56% 1.37% -2.42% 8.39% -0.89% -1.48% 9.37% 10.22% -20.069 Worley Limited 16.90 0.82 -0.29% -1.17% 2.11% 12.67% 10.26% 9.58% 41.11% -7.48% -24.95% Woolworths Limited 34.85 0.24 0.84% 1.90% -1.11% 3.84% -6.07% 4.83% -11.71% -3.31% 8.719 International Share MSCI All Asia ex Japan USD \$ 64.77 0.30 0.21.72% -0.89% -0.05% -0.06% -4.42% -2.09% -21.64% -7.74% 22.19% Blackrock Int Equity Fund* AUD \$ 21.78 0.30 0.33% -0.05% 3.37% 15.38% -3.53% 8.30% -15.90% 24.76% -0.619 Blackrock Australian Equity Fund* AUD \$ 1.74 0.52 0.52% 1.26% 2.60% 0.86% -2.75% 1.21% -11.03% 11.82% -2.28% Vanguard International Share* AUD \$ 3.01 0.85 0.33% -0.00% 3.39% 16.18% -2.52% 6.89% -16.11% 23.54% -0.10% Vanguard FTSE Europe USD \$ 64.87 0.79 -0.55% 0.63% 6.58% 11.60% -6.11% 1.23% -18.76% 13.28% 2.809 iShares Core MSCI Europe USD \$ 52.93 0.75 -0.55% 0.63% 6.58% 11.60% -6.11% 1.23% -18.87% 13.28% 2.809 iShares Asia 50 USD \$ 62.25 0.85 -1.52% -0.50% 1.72% 14.35% -2.60% 5.47% -18.07% -0.89% 10.44% -11.469 Lazard Global Managed Volatility Fund - Australia* 0.99 0.00 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.679 Robeco Emerging Conservative Equity Fund - Australia* 1.44 0.68 -0.17% -0.74% 1.41% 9.32% -1.76% 4.46% -10.12% 13.49% -15.419	-													
Westpace Banking Corporation         21.39         034         0.56%         1.37%         -2.42%         -8.39%         -0.89%         -1.48%         9.37%         10.22%         -20.06%           Worley Limited         16.90         0.82         -0.29%         -1.17%         2.11%         12.67%         10.26%         9.58%         41.11%         -7.48%         -24.95%           Woolworths Limited         34.85         0.24         0.84%         1.90%         -1.11%         3.84%         -6.07%         4.83%         -11.71%         -3.31%         8.718           International         Ishare MSCI All Asia ex Japan         USD \$         64.77         0.30         -1.27%         -0.89%         -0.05%         -0.06%         -4.42%         -2.09%         -21.64%         -7.74%         22.198           Blackrock Int Equity Fund*         AUD \$         21.78         0.90         0.33%         -0.05%         3.37%         15.38%         -3.53%         8.30%         -15.90%         24.76%         -0.61%           Blackrock Int Equity Fund*         AUD \$         1.74         0.52         0.52%         1.26%         2.60%         0.86%         -2.75%         1.21%         -11.03%         11.82%         -2.28%	·													
Worley Limited 16.90 082 -0.29% -1.17% 2.11% 12.67% 10.26% 9.58% 41.11% -7.48% -24.95% Woolworths Limited 34.85 0.24 0.84% 1.90% -1.11% 3.84% -6.07% 4.83% -11.71% -3.31% 8.719 (International Share MSCI All Asia ex Japan Discrete MSCI Europe Discrete MSCI Europe Discrete MSCI Europe Discrete MSCI Japan	•													
Woolworths Limited   34.85   0.24   0.84%   1.90%   -1.11%   3.84%   -6.07%   4.83%   -11.71%   -3.31%   8.719     International   Ishare MSCI All Asia ex Japan   USD \$ 64.77   0.30   0.33%   -0.05%   -0.06%   -4.42%   -2.09%   -21.64%   -7.74%   22.199     Blackrock Int Equity Fund*   AUD \$ 21.78   0.90   0.33%   -0.05%   3.37%   15.38%   -3.53%   8.30%   -15.90%   24.76%   -0.619     Blackrock Australian Equity Fund*   AUD \$ 1.74   0.52   0.52%   1.26%   2.60%   0.86%   -2.75%   1.21%   -11.03%   11.82%   -2.28%     Vanguard International Share*   AUD \$ 3.01   0.85   0.33%   -0.02%   3.39%   16.18%   -2.52%   6.89%   -16.11%   23.54%   -0.109     Vanguard FTSE World exUS   USD \$ 54.33   0.69   -0.84%   0.33%   3.74%   8.36%   -4.67%   1.76%   -18.18%   5.00%   8.58%     Vanguard FTSE Europe   USD \$ 61.87   0.79   -0.55%   0.63%   6.58%   11.60%   -6.11%   1.23%   -18.76%   13.28%   2.80%     Ishares Core MSCI Europe   USD \$ 52.93   0.76   -0.51%   0.67%   6.50%   11.43%   -5.64%   0.48%   -18.33%   13.42%   2.83%     Ishares Asia 50   USD \$ 56.30   0.18   -2.00%   -3.01%   -2.26%   0.78%   -6.95%   -3.72%   -25.89%   -12.17%   32.08%     Ishares MSCI Japan   USD \$ 62.25   0.85   -1.52%   -0.50%   1.72%   14.35%   -2.60%   5.47%   -18.70%   -0.89%   14.04%     Acadian Global Managed Volatility Fund - Australia   4.44   0.68   -0.17%   -0.74%   1.41%   9.32%   -1.76%   4.46%   -10.12%   13.49%   -15.41%     Robeco Emerging Conservative Equity Fund - Australia   1.44   0.68   -0.17%   -0.74%   1.41%   9.32%   -1.76%   4.46%   -10.12%   13.49%   -15.41%     Constant of the control of														-24.95%
Ishare MSCI All Asia ex Japan  USD \$ 64.77 030 -1.27% -0.89% -0.05% -0.06% -4.42% -2.09% -21.64% -7.74% 22.199 Blackrock Int Equity Fund* AUD \$ 21.78 090 0.33% -0.05% 3.37% 15.38% -3.53% 8.30% -15.90% 24.76% -0.619 Blackrock Australian Equity Fund* AUD \$ 1.74 0.52 0.52% 1.26% 2.60% 0.86% -2.75% 1.21% -11.03% 11.82% -2.289 Vanguard International Share* AUD \$ 3.01 0.85 0.33% -0.02% 3.39% 16.18% -2.52% 6.89% -11.03% 11.82% -2.289 Vanguard FTSE World ex US Vanguard FTSE World ex US Vanguard FTSE Europe USD \$ 61.87 0.79 -0.55% 0.63% 6.58% 11.60% -6.11% 1.23% -18.76% 13.28% 2.809 iShares Core MSCI Europe USD \$ 52.93 0.76 0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.839 iShares Asia 50 USD \$ 56.30 0.18 -2.00% -3.01% -2.26% -0.78% -6.95% -3.72% -25.89% -12.17% 32.089 iShares MSCI Japan Acadian Global Managed Volatility Equity Fund Acadian Global Managed Volatility Fund - Australia* 0.99 0.00 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.679 Robeco Emerging Conservative Equity Fund - Australia	•													8.71%
Blackrock Int Equity Fund* AUD \$ 21.78 0.90 0.33% -0.05% 3.37% 15.38% -3.53% 8.30% -15.90% 24.76% -0.619 Blackrock Australian Equity Fund* AUD \$ 1.74 0.52 0.52% 1.26% 2.60% 0.86% -2.75% 1.21% -11.03% 11.82% -2.289 Vanguard International Share* AUD \$ 3.01 0.85 0.33% -0.02% 3.39% 16.18% -2.52% 6.89% -16.11% 23.54% -0.109 Vanguard FTSE World exUS USD \$ 54.33 0.69 -0.84% 0.33% 3.74% 8.36% -4.67% 1.76% -18.18% 5.00% 8.589 Vanguard FTSE Europe USD \$ 61.87 0.79 -0.55% 0.63% 6.58% 11.60% -6.11% 1.23% -18.76% 13.28% 2.809 iShares Core MSCI Europe USD \$ 52.93 0.76 -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.839 iShares Asia 50 USD \$ 56.30 0.18 -2.00% -3.01% -2.26% -0.78% -6.95% -3.72% -25.89% -12.17% 32.089 iShares MSCI Japan USD \$ 62.25 0.85 -1.52% -0.50% 1.72% 14.35% -2.60% 5.47% -18.70% -0.89% 14.04% Acadian 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% -22.679 Robeco Emerging Conservative Equity Fund - Australia* 1.44 0.68 -0.17% -0.74% 1.41% 9.32% -1.76% 4.46% -10.12% 13.49% -15.419	International					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Blackrock Australian Equity Fund* AUD \$ 1.74 0.52 0.52% 1.26% 2.60% 0.86% -2.75% 1.21% -11.03% 11.82% -2.289 Vanguard International Share* AUD \$ 3.01 0.85 0.33% -0.02% 3.39% 16.18% -2.52% 6.89% -16.11% 23.54% -0.109 Vanguard FTSE World exUS USD \$ 54.33 0.69 -0.84% 0.33% 3.74% 8.36% -4.67% 1.76% -18.18% 5.00% 8.589 Vanguard FTSE Europe USD \$ 61.87 0.79 -0.55% 0.63% 6.58% 11.60% -6.11% 1.23% -18.76% 13.28% 2.809 iShares Core MSCI Europe USD \$ 52.93 0.76 -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.839 iShares Asia 50 USD \$ 56.30 0.18 -2.00% -3.01% -2.26% -0.78% -6.95% -3.72% -25.89% -12.17% 32.089 iShares MSCI Japan USD \$ 62.25 0.85 -1.52% -0.50% 1.72% 14.35% -2.60% 5.47% -18.70% -0.89% 14.049 Acadian Global Managed Volatility Equity Fund Australia* 0.99 0.00 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.679 Robeco Emerging Conservative Equity Fund - Australia* 1.44 0.68 -0.17% -0.74% 1.41% 9.32% -1.76% 4.46% -10.12% 13.49% -15.419	·							///						22.19%
Vanguard International Share*         AUD \$         3.01         0.85         0.33%         -0.02%         3.39%         16.18%         -2.52%         6.89%         -16.11%         23.54%         -0.10%           Vanguard FTSE World exUS         USD \$         54.33         0.69         -0.84%         0.33%         3.74%         8.36%         -4.67%         1.76%         -18.18%         5.00%         8.58%           Vanguard FTSE Europe         USD \$         61.87         0.79         -0.55%         0.63%         6.58%         11.60%         -6.11%         1.23%         -18.76%         13.28%         2.80%           iShares Core MSCI Europe         USD \$         52.93         0.76         -0.51%         0.67%         6.50%         11.43%         -5.64%         0.48%         -18.33%         13.42%         2.83%           iShares Asia 50         USD \$         56.30         0.18         -2.00%         -3.01%         -2.26%         -0.78%         -6.95%         -3.72%         -25.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         62.25         0.85         -1.52%         -0.50%         1.72%         14.35%         -2.60%         5.47%         -18.70%         -0.89%         14.04%	• •													-0.61%
Vanguard FTSE World exUS         USD \$         54.33         0.69         -0.84%         0.33%         3.74%         8.36%         -4.67%         1.76%         -18.18%         5.00%         8.589           Vanguard FTSE Europe         USD \$         61.87         0.79         -0.55%         0.63%         6.58%         11.60%         -6.11%         1.23%         -18.76%         13.28%         2.80%           iShares Core MSCI Europe         USD \$         52.93         0.76         -0.51%         0.67%         6.50%         11.43%         -5.64%         0.48%         -18.33%         13.42%         2.83%           iShares Asia 50         USD \$         56.30         0.18         -2.00%         -3.01%         -2.26%         -0.78%         -6.95%         -3.72%         -25.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         62.25         0.85         -1.52%         -0.50%         1.72%         14.35%         -2.60%         5.47%         -18.70%         -0.89%         14.04%           Acadian Global Managed Volatility Equity Fund         1.60         0.50         0.34%         0.46%         2.66%         3.46%         -6.27%         4.62%         -9.88%         10.44%         -11.46%														-2.28%
Vanguard FTSE Europe         USD \$         61.87         0.79         -0.55%         0.63%         6.58%         11.60%         -6.11%         1.23%         -18.76%         13.28%         2.80%           iShares Core MSCI Europe         USD \$         52.93         0.76         -0.51%         0.67%         6.50%         11.43%         -5.64%         0.48%         -18.33%         13.42%         2.83%           iShares Asia 50         USD \$         56.30         0.18         -2.00%         -3.01%         -2.26%         -0.78%         -6.95%         -3.72%         -25.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         62.25         0.85         -1.52%         -0.50%         1.72%         14.35%         -2.60%         5.47%         -18.70%         -0.89%         14.04%           Acadian Global Managed Volatility Equity Fund         1.60         0.50         0.34%         0.46%         2.66%         3.46%         -6.27%         4.62%         -9.88%         10.44%         -11.46%           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%         -22.67%      <	<u> </u>		· ·				<i>//</i>							-0.10%
iShares Core MSCI Europe  USD \$ 52.93 0.76 -0.51% 0.67% 6.50% 11.43% -5.64% 0.48% -18.33% 13.42% 2.83% iShares Asia 50  USD \$ 56.30 0.18 -2.00% -3.01% -2.26% -0.78% -6.95% -3.72% -25.89% -12.17% 32.08% iShares MSCI Japan  Acadian Global Managed Volatility Equity Fund  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% -22.67% Robeco Emerging Conservative Equity Fund - Australia  1.44 0.68 -0.17% -0.74% 1.41% 9.32% -1.76% 4.46% -10.12% 13.49% -15.41%	_		· ·				//							8.58%
iShares Asia 50 USD \$ 56.30 0.18	·													
iShares MSCI Japan USD \$ 62.25 0.85	•		· ·				"//							
Acadian Global Managed Volatility Equity Fund  1.60 0.50 0.34% 0.46% 2.66% 3.46% -6.27% 4.62% -9.88% 10.44% -11.46% -12.67% -1.00% -1.00% 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67% -1.00%								7//						14.04%
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% -22.67% -22	•	quity Fund	<del>-</del>					7//						-11.46%
Robeco Emerging Conservative Equity Fund - Australia 1.44 0.68 -0.17% -0.74% 1.41% 9.32% -1.76% 4.46% -10.12% 13.49% -15.41%														-22.67%
					0.68									-15.41%
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