KFM Daily Market Report			% % %	52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) 1 standard deviation move down (33%) 2 standard deviation move down (5%)							256	29-Dec-23
		Closing prices	52	Mov	ement for	the period						
Interest Rates		28-Dec-23	wk	Day Change to today's	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021 For interest rates, r	2020
Central Bank Bills				from closing price		riod					each respective yea	
7 days	C-bill auctions on Thursday;	2.50%		0.00%	0.00%	0.00%	2.50%	-0.23%	2.23%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.00%
28 days		2.35%		0.00%	0.00%	0.00%	0.39%	-0.03%	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	Thill existing a second state Meda sedance	2.00%	0.38	0.00%	0.00%	0.01%	-0.69%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	Tbill auctions are regular Wednesdays reported Thursdays	2.54%	0.00	0.00%	-0.01%	0.01%	-0.41%	-0.13%	0.25%	2.05%	4.29% 5.95%	6.04%
364 days		3.57%		0.00%	0.01%	0.01%	-0.70%	0.10%	0.04%	4.27%	7.04%	7.20%
Government Inscribed Stor	ck											
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%	
GIS 4Y 2023-27		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 GIS 8Y 2023-31		5.27%		0.00%	0.00%	0.00%	-0.29%	-0.22%	-0.07%	5.56%	9.80%	10.02%
GIS 9Y 2023-31 GIS 9Y 2023-32		5.42% 5.56%		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	-0.02% 0.12%	-0.22% -0.30%	0.20% 0.42%	5.44% 5.44%	0.00% 9.90%	0.00% 11.82%
GIS 10Y 2023-32		5.74%		0.00%	0.00%	0.00%	0.12%	-0.30%	0.42%	5.44%	9.90%	12.53%
Kina Facility Rate		3.50%		0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	3.25%	3.00%	3.00%
Ten year Government Bon	d yields											
United States		3.84%	0.32	0.05%	-0.04%	-0.48%	-0.03%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		3.49%	0.28	0.06%	-0.04%	-0.68%	-0.18%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		3.89%	0.40	-0.08%	-0.13%	-0.52%	-0.16%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		4.31%	0.23	-0.10%	-0.13%	-0.58%	-0.17%	0.68%	0.43%	4.47%	2.39%	0.99%
France		2.47%	0.06	0.06%	0.00%	-0.55%	-0.64%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan Australia		0.60%	0.49	-0.02%	0.01%	-0.08%	0.17%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia PNG CPI Index	RBA Cash Rate	4.35% 1.40%		0.00%	0.00%	0.00%	1.25%	0.00%	0.50% 1.70%	3.10% 5.70%	0.10% 4.60%	0.10% 3.10%
Currencies	Latest 12 mth % change	1.40%		Percentage chang	96			0.00%	1.70%	5.70%	4.00%	5.10%
PGK/USD		0.2683	0.00	0.00%	0.00%	-0.07%	-5.53%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.3918	0.00	-0.28%	-1.48%	-3.04%	-6.49%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2094	0.00	-0.66%	-1.41%	-0.95%	-11.16%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4229	0.02	-0.21%	-1.51%	-2.78%	-5.79%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		37.870	0.35	-1.02%	-1.38%	-4.08%	0.58%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6849	0.65	0.29%	1.51%	3.05%	1.05%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		141.130	0.56	-1.02%	-1.38%	-4.01%	6.48%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.1113	0.40	0.63%	1.52%	1.26%	4.35%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP Equity Indices		1.2811	0.76	0.61%	1.39%	0.86%	6.32%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Papua New Guinea				Percentage change	ic i							
KSi Index		6,324.64	0.93	0.00%	-0.09%	-0.02%	0.75%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSi Home Index		15,561.14	0.43	0.00%	-0.35%	-0.35%	2.91%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,852.08	1.00	0.71%	1.61%	7.60%	8.73%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,394.02	1.00	0.70%	1.43%	7.37%	8.27%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,332.00	1.00	0.74%	1.44%	7.93%	8.73%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,488.20	1.00	0.67%	1.36%	7.45%	8.85%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulati	ion	97,573.70	1.00	0.81%	1.50%	7.59%	13.77%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50 S&P/ASX Small Ordinari	es	9,294.50 2,944.40	0.76	0.86%	1.86% 1.98%	6.89% 7.51%	4.59% 5.22%	-2.92% -2.91%	4.23% -1.02%	-9.00% -20.72%	18.46% 14.24%	14.48% 6.62%
S&P/ASX Small Ordinal		7,614.28	1.00	0.70%	1.98%	7.44%	8.18%	-2.15%	0.36%	-20.72%	13.02%	-1.45%
S&P/ASX 200 Accumula	tion	96,063.29	1.00	0.83%	1.60%	7.59%	12.77%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,558.99	1.00	0.70%	1.49%	7.39%	7.95%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,717.00	0.39	0.37%	1.43%	4.34%	-2.90%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		19,599.00	1.00	1.02%	2.31%	9.42%	11.73%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrial		6,887.10	0.90	0.32%	0.48%	5.77%	10.47%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer		3,246.60	1.00	1.01%	1.55%	6.49%	18.91%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer		12,312.40	0.34	0.62%	0.93%	4.98%	-1.84%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcar		42,374.00	0.75	0.46%	1.41%	9.17%	2.39%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,734.80	0.92	0.78%	1.04%	6.47%	5.92%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information S&P/ASX 200 Telecomm		1,838.80 1,586.20	0.93	1.03%	2.51% 0.85%	7.71%	30.83%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Teleconin S&P/ASX 200 Utilities	Turnearton Services	8,133.70	0.27	0.62% -0.61%	-0.81%	6.93% 0.83%	12.41% -2.14%	-3.30% -3.34%	1.40% 4.35%	-13.43% 24.19%	28.46% 4.56%	0.91% -21.52%
S&P/ASX 200 A-REIT		1,506.10	0.98	-0.01%	1.94%	10.37%	12.95%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-	x-A-REIT	7,511.60	0.92	0.78%	1.04%	6.47%	5.92%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American												
DJIA		37,710.10	1.00	0.14%	0.82%	4.89%	13.77%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,783.35	1.00	0.04%	0.77%	4.72%	24.58%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		15,095.14	1.00	-0.03%	0.88%	6.11%	44.22%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,929.38	0.96	-0.41%	0.79%	3.42%	7.97%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe		7 700 7 1	0.67	0.000/	0.000			4 0001	4.044		44.000	
FTSE		7,722.74	0.62	-0.03%	0.36%	3.61%	3.64%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX CAC 40		16,701.55 7,535.16	0.97	-0.24% -0.48%	0.08%	3.00% 3.07%	19.95% 16.40%	-4.71% -3.58%	3.32% 1.06%	-12.35% -9.50%	15.79% 28.85%	3.55%
Asia		01.555.10		-0.48%	-0.48%	3.07%	10.40%	-3.38%	1.00%	-3.30%	20.0070	-7.14%
Nikkei		33,539.62	0.97	-0.42%	1.20%	0.16%	28.53%	-4.01%	18.36%	-9.37%	4.91%	16.01%
			_					-				
Hang Seng		17,043.53	0.13	2.52%	2.54%	0.00%	-13.84%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
		17,043.53 2,954.70	0.13	1.38%	2.54% 1.23%	-2.47%	-13.84% -4.36%	-5.85%	-7.27%	-15.46% -15.13%	-14.08% 4.80%	-3.40% 13.87%

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Characterize         Constrained by Barber         Cons				Shadin	ng Key:		( ) 0						
Pick Daily Market Report         1 <th colspan="3">W kinabank</th> <th colspan="9">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</th> <th>29-Dec-23</th>	W kinabank			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									29-Dec-23
Part Margin M				%	1 standard devia	tion move	up (33%)					250	
Book         Book <th< th=""><th colspan="4">KFM Daily Market Report</th><th></th><th colspan="3"></th><th colspan="4"></th><th></th></th<>	KFM Daily Market Report												
IndemUnit				52	Movement for the	ne period		VTD		~~~~~			
MCD work bit USD holes       31.76 5       34.00 2       0.00 2       50.78       2.200 2       3.400 4       50.78       5.200 4       3.400 4       5.200 4       3.400 4       5.200 4       3.400 4       5.200 4       3.400 4       5.200 4       3.400 4       5.200 4       3.400 4       5.200 4       3.400 4       5.200 4       3.400 4       3.400 4       5.200 4       3.400 4       3.400 4       5.200 4       3.400 4       3.400 4       5.200 4       3.40			28-Dec-23	S WK	Day	Week	Month	YID	Q3 2023	Q2 2023	2022	2021	2020
MSC         MSC <td></td> <td></td> <td>2 175 65</td> <td>1.00</td> <td>0.00%</td> <td>0.07%</td> <td>E 370/</td> <td>22.01%</td> <td>2.020/</td> <td>6 28%</td> <td>10.400/</td> <td>20.1.49/</td> <td>14.00%</td>			2 175 65	1.00	0.00%	0.07%	E 370/	22.01%	2.020/	6 28%	10.400/	20.1.49/	14.00%
MED         MED         12.12         12.21 <th12.21< th="">         12.21         12.2</th12.21<>			,										
MC0 MA Member ValeBry U3D       2.22.43       Tem       0.23.5       1.79       0.28       5.10       -0.28       0.27.5       0.208       0.27.5       0.208       0.27.5       0.208       0.27.5       0.208       0.27.5       0.208       0.27.5       0.208       0.27.5       0.208       0.27.5       0.25.8       0.25.8       0.25.7 <td></td>													
MACE NAME IN USD IndexTOP <td>MSCI ACWI Net TR USD Index</td> <td></td> <td>388.20</td> <td>1.00</td> <td>0.00%</td> <td>1.01%</td> <td>5.19%</td> <td>22.23%</td> <td>-3.40%</td> <td>6.18%</td> <td>-18.36%</td> <td>18.54%</td> <td>16.25%</td>	MSCI ACWI Net TR USD Index		388.20	1.00	0.00%	1.01%	5.19%	22.23%	-3.40%	6.18%	-18.36%	18.54%	16.25%
MCURCE55.56 met5.267 met6.2006.20													
UNU control c													
Comment         Unit         USA         USA <thusa< th="">         USA         <thusa< th=""> <thusa< <="" 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></thusa<></thusa<></thusa<>													
Light Code WTI Fabres         US/Poil         7.77         960         7.267         6.267         6.978         7.252         6.868         6.11.8         5.868         6.258         5.858         6.258         5.858         6.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258         5.858         7.258<			12.47	0.05	0.32%	-8.64%	-3.48%	-42.46%	28.92%	-27.33%	25.84%	-24.31%	65.09%
Inter clude         LiSSbal         PERA         Cale of the second sec			71.77	0.19	-3.16%	-2.87%	-5.52%	-10.58%	28.52%	-6.65%	6.11%	55.89%	-20.54%
shore     USync     14.27     100     1.209     0.208     1.209     0.208     4.200     1.207     1.308     1.208     0.208     1.208     0.208 <t< td=""><td></td><td></td><td>78.39</td><td>0.27</td><td>-1.20%</td><td>-1.26%</td><td>-5.36%</td><td>-8.75%</td><td></td><td>-6.11%</td><td></td><td>50.93%</td><td>-21.52%</td></t<>			78.39	0.27	-1.20%	-1.26%	-5.36%	-8.75%		-6.11%		50.93%	-21.52%
Copen       US/ID       3.32       3.82       0.88       0.88       0.89       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.898       0.285       5.205       0.235       5.205       0.235       0.235       0.236       0.238       0.23	Gold US\$/oz		2,083.50	0.97	-0.46%	1.57%	1.28%	14.09%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%
rbn On         USAme         130.2         end         0.000         4.28         0.000         4.28         0.000         1.28         0.400         0.280         0.200         0.2													
Marging Palm Qui PMA/T         Turn         1357         01         1.10%         0.46%         2.58%         2.25%         1.25%													
UNC symmetu         11.7         No.         7.7.39         9.0.37         7.3.9         9.0.37         9.0.37         7.3.9         9.0.37													
LICC Occos         USS/mt         4.23         Med         0.30         7.57         4.89         6.8.25         9.10         1.31         3.17	-												
ICO ConfeUS centrylineUS centry									8				
Domesti         PGK         Abbrage         PHOL         PHOL         PHOL         PHOL           Band Suul Postfic         13.76         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77         13.77				0.82									
Bank Souph Pachic         13.76         13.70         0.00%	Equities				Percentage changes								
Credit Corporation         2.00         Wert         0.00%													
Chy Planmacy       0.79       881       0.00%       0.00%       0.00%       0.22%       1.5.2%       1.5.2%       0.20%       3.2.2%         Kina Asset Management Linvilled       2.03       2.5.6       39       0.00%       1.0.2%       0.00%		13.76											
Kira Saccutional (1)       0.90       0.00*       0.00*       5.26%       5.8%       6.25%       4.04%       1.00*       5.26%         Kira Saccutional (1)       31.90       3.64       0.00*	•												
Kina Scurtities Limited       2.03       2.50       -9.78       1.63%       0.00				0.50									
Stands United         19.98         39.49         39.58         19.28		2.03		0.50									
Santo lunited         19.58         19.28         19.28         10.28         0.28%	Steamship Trading Company												
A22       ends       0.00%       0.23%       6.93%       -37.96%       1-12.9%       15.83%       2.6.01%       -7.84%         BSP Financial Group Limited       5.39       0.00%       0.23%       6.01%       5.97%       -0.04%       1.475%       1.78%       5.97%       -0.04%       1.475%       1.78%       5.97%       -0.04%       1.475%       1.78%       5.97%       -0.04%       1.475%       1.78%       5.97%       -0.04%       1.47%       1.47%       1.47%       1.78%       5.97%       -0.04%       1.47%       1.47%       1.47%       1.78%       1.78%       1.97%       3.87%       0.04%       4.47%       5.26%       2.23%       1.01%       1.12%       1.64%       4.47%       5.26%       2.23%       1.01%       1.01%       1.21%       1.64%       4.47%       5.26%       7.23%       1.12%       1.64%       1.47%       1.42%       1.42%       5.26%       7.23%       1.12%       6.04%       1.47%       1.41%       4.5%       1.5%       5.26%       7.30%       1.5%       2.5%       5.5%       1.5%       5.2%       7.5%       1.5%       5.2%       7.5%       1.5%       5.2%       7.5%       1.5%       5.2%       7.5%       1.5%       5.5%		19.58	19.23	0.79	0.00%	-0.21%	-0.05%		0.52%	0.05%			
AN2 Ganking Group Limited       52.9       0.62.%       0.52.%       0.62.%       0.92.%       0.00%       5.9.%       0.01.5%       0.00%       5.9.%       0.01.5%       0.00%       5.9.%       0.01.5%       0.00%       5.9.%       0.01.5%       0.01.5%       0.00%       5.9.%       0.01.5%       0.00%       5.9.%       0.01.5%       0.01.5%       0.01.5%       0.01.5%       0.00%       5.9.%       0.01.5%       0.01.5%       0.00%       5.9.%       0.01.5%       0.01.5%       0.00%       1.0.2%       0.02.%       1.0.2%       0.02.%       1.0.2%       0.02.%       1.0.2%       0.0.2%       1.0.2%       0.0.2%       1.0.2%       0.0.2%       1.0.2%       0.0.2%       1.0.2%       0.0.2%       0.0.2%       1.0.2%       0.0.2%       0.0.2%       1.0.2%       0.0.2%       0.0.2%       0.0.2%       1.0.2%       0.0.2% <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></td></td<>													
BSP Plintonial Group         5.39         0.00         2.18%         0.19%         0.75%         10.00%         5.97%         0.4.1%         1.7.88%           BMP Blitton Immed         5.07         0.02%         1.37%         1.5.5%         1.1.5%         1.1.5%         1.4.6%         3.9.5%         2.2.3%         1.0.4%         3.9.5%         2.2.3%         1.0.4%         4.3.4%         3.9.5%         2.2.3%         1.0.4%         4.3.4%         3.9.5%         2.5.6%         2.3.5%         2.2.1%         3.5.4%         1.4.4.9%         5.2.5%         2.5.6%													
BHP Billion Limited         50.2         10.27         10.27         11.25         1.64%         4.74%         9.58%         1.12%         5.66         9.02%           Boral Limited         5.6         0.28%         8.02% <td></td> <td>-7.84%</td>													-7.84%
Boral lumited         5.36         TM         0.75%         3.28%         8.06%         65.47%         10.44%         1.44%         5.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.26.2%         2.27.8%         1.21.7%         4.57.8%         1.21.7%         4.57.8%         1.21.7%         4.57.8%         1.21.7%         4.57.8%         1.21.7%         4.57.8%         1.21.7%         4.57.8%         1.25.8%         2.26.6%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.26.8%         2.66.3%         0.67.8%         0.95.8%         3.97.8%         1.02.8%         4.20.8%         5.56.8%         0.43.3%         4.23.8%         2.66.8%         0.67.8%         0.38.8%         0.27.8%         2.29.8%         0.008%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.007%         0.008%         0.007%         0.008%         0.007%         <													9.02%
Bougarville Copper Limited         0.4         0.24         0.24         0.25         2.86%         2.87%         2.121K         1.475%         5.17%         6.07%           Bark of Queensland         1.358         0.07         1.19%         0.20%         7.30%         1.55%         7.27%         7.30%         1.55%         7.27%         7.30%         1.55%         7.27%         7.30%         1.55%         7.27%         7.30%         1.55%         7.27%         7.30%         1.55%         7.27%         7.41%         7.30%         1.55%         7.20%         7.45%         7.30%         1.55%         7.20%         7.45%         7.30%         1.55%         7.20%         7.45%         7.30%         1.55%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.45%         7.20%         7.41%         7.20%         7.41%         7.20%         7.41%         7.20%         7.41%         7.20%         7.41%         7.20%         7.41%         7.20%							·····	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Barn of Queensland       0.66       0.44       0.06%       1.217%       4.55%       1.541%       1.471%       4.57%       0.27%       0.25%       0.05%       1.217%       4.05%       1.51%       0.26%       0.05%       1.217%       4.05%       1.51%       0.26%       0.05%       1.217%       4.05%       1.217%       4.05%       1.25%       0.25%       0.05%       1.27%       0.06%       1.217%       4.05%       1.25%       1.25%       0.25%       0.25%       0.25%       0.05%       1.25%       0.05%       1.25%       0.25%       0.25%       0.25%       0.25%       0.25%       1													
Commonwealth Bank of Australia         11222         102         0.99%         72.9%         9.4%         0.30%         1.98%         2.91%         2.01%         2.00%         2.00%         9.98%         9.98%         9.37%         -1.02%         2.66%         2.69%           Fortescue Mining         2.014         0.03         3.33%         0.00%         0.00%         1.02%         2.65%         1.13%         6.57%         4.130         4.839         -4.83%           Kina Securities Ltd         0.063         0.63%         0.63%         0.63%         0.00%	Bank of Queensland		6.06	0.44	0.66%	1.34%	10.18%		4.55%	-15.41%	-14.71%	4.52%	6.76%
CSL         286.65         0.07         0.37%         1.47%         9.31%         -0.39K         -1.27K         2.66/K         2.69/K           Fortescue Mining         29.14         0.05         3.33%         0.00%         10.20K         5.68/K         -1.38/K         6.77%         -18.01%         119.18/K           Kina Securities Lid         0.08         0.07         0.053%         3.23%         0.00%	Brambles Limited		13.58	0.57	1.19%	0.30%	1.80%	12.51%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Fortscue Mining       29.14       20.77       3.96%       16.67%       42.08%       -5.68%       -1.38%       6.77%       -18.11%       119.18%         Horizon Oil Ltd       0.06       0.03%       0.00%       10.28%       28.57%       -17.65%       41.30%       48.33%       48.33%         Kina Securites Ltd       0.06       0.03%       0.00% <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></td></td<>													
Instruction       1.2.4       0.5       1.3.38       0.00%       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       1.0.00       0.00%       <				_									
Kina Scurittes Ltd       0.80       0.07       0.63%       0.03%       3.92%       2.58%       6.08%       -0.07%       -9.36%       -5.00%       -39.00%         Kina Petroleum Ltd       0.06       0.00%	-												
Kina Petroleum Ltd         0.06         0.00%													
Macquarie Group Ltd       184.39       0.07       10.4%       5.57%       11.2%       1.8.71%       48.32%       0.46%         Mirvac Group       2.13       0.77       0.00%       2.43%       0.94%       5.57%       8.26%       2.26%       10.23%       10.33%       10.05%       10.35%       10.33%       10.05%       10.35%       10.35%       10.35%       10.35%       10.35%       10.35%       10.35%       10.36%       10.36%       10.35%       10.35%       10.36%       10.35%													
National Australia Bank         30.73         0.81         0.72%         0.82%         8.20%         2.23%         10.24%         4.87%         4.23%         27.61%         -8.24%           Origin Energy Ltd         8.39         0.62         0.24%         0.12%         1.82%         8.68%         4.40%         1.45%         47.33%         10.08%         43.67%           Qbe Insurance Group Ltd         14.73         0.57         0.96%         0.14%         4.416%         9.68%         0.26%         7.40%         18.33%         33.06%         -33.77%           Rio Tinto Limited         13629         100         0.87%         1.14%         9.00%         1.73%         28.07%         1.31%         1.62.8%         12.05%         1.33%         33.06%         -33.77%           Rio Tinto Limited         1367         0.26%         0.02%         1.00%         1.44%         5.05%         8.99%         13.15%         0.64%         -23.35%           Santos Limited         13.78         0.28         -0.14%         -0.36%         -1.36%         1.445%         3.56%         1.00%         -4.55%         0.00%         -0.00%         -0.05%         0.02%         1.00%         -4.55%         0.00%         -0.02%         3.56% <td></td> <td></td> <td></td> <td>0.70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				0.70									
Origin Energy Ltd       8.39       0.22       0.12%       1.82%       8.68%       4.40%       1.45%       47.33%       10.09%       -43.67%         Pilbara Minerals Ltd       3.95       0.34       0.51%       6.18%       8.22%       5.33%       1-2.07%       24.11%       17.19%       267.82%       210.71%         Qbe Insurance Group Ltd       136.29       0.87       1.41%       9.00%       17.08%       0.99%       -4.54%       16.28%       12.05%       13.37%         Res Med Inc       2.50       0.82%       -0.06%       -2.00%       4.64%       -7.73%       -2.80%       1.347%       31.40%       24.34%         Santos Limited       7.67       0.72       0.22%       4.64%       -7.73%       2.80%       1.30%       1.54%       -2.235%         Suncorp Metway Limited       13.78       0.27       -0.14%       -0.36%       1.445%       3.56%       11.40%       8.76%       13.66%       -2.485%         Transurban Group       13.77       0.84       -1.57%       -1.36%       6.62%       6.09%       -1.04%       9.94%       4.12%       -2.58%         Westpac Banking Corporation       13.77       0.87       0.75%       7.67%       -1.46%	Mirvac Group		2.11	0.47			2.43%	-0.94%	-5.75%				-16.98%
Pilora Minerals Ltd         3.95         6.85         0.51%         6.18%         8.52%         5.36%         -12.07%         24.11%         17.19%         267.82%         21.071%           Obe Insurance Group Ltd         136.29         10         0.66%         0.14%         -4.16%         9.68%         0.026%         7.40%         18.33%         33.06%         5.337%           Rio Tinto Limited         136.27         0.82         0.08%         -1.00%         17.08%         0.09%         -1.34%         13.47%         31.40%         24.34%           Santos Limited         7.67         0.21         0.00%         -0.00%         0.00%         7.42%         5.05%         8.99%         13.15%         0.16%         -2.21%           Suncorp Metway Limited         13.77         0.88         -0.14%         -0.36%         -1.36%         1.14%         3.56%         1.04%         8.76%         13.66%         -2.20%           Transurban Group         13.77         0.88         -0.55%         0.05%         0.05%         -0.05%         0.02%         4.64%         9.4%         9.4%         3.17%         4.22%           Westopac Banking Corporation         23.01         0.89         0.17%         0.17%         0.65%													
Obe Insurance Group Itd       14.73       0.57       0.96%       0.14%       -4.16%       9.68%       0.26%       7.40%       18.33%       33.06%       -33.77%         Rio Tinto Limited       136.29       12       0.87%       1.41%       9.00%       17.08%       -0.99%       -4.54%       16.28%       12.10%       13.47%       31.41%       33.06%       -33.77%         Res Med Inc       25.47       0.28       0.00%       0.00%       17.08%       -0.99%       -4.54%       16.28%       12.13%       0.64%       -23.35%         Santos Limited       7.67       0.70       0.26%       0.92%       11.00%       7.42%       5.05%       8.99%       13.15%       0.64%       -23.35%         Suncorp Metway Limited       13.77       0.80       -1.57%       -1.36%       6.25%       6.09%       11.04%       8.76%       13.66%       12.25%       3.66%       10.05%       0.26%       1.11%       7.48%       3.56%       14.25%       4.05%       14.25%       4.02%       1.57%       -1.46%       0.98%       1.40%       9.37%       10.22%       9.30%       1.40%       9.37%       10.22%       20.06%         Worley Limited       17.78       0.17%       0.76%													
Rio Tinto Limited       136.29       100       0.87%       1.41%       9.00%       17.08%       -0.99%       4.54%       16.28%       -12.05%       13.38%         ResMed Inc       25.47       028       0.08%       -2.00%       4.64%       -17.73%       -28.07%       13.05%       13.15%       0.64%       23.35%         Santos Limited       7.67       072       0.26%       0.92%       11.00%       7.4%       5.05%       8.99%       5.05%       13.05%       13.15%       0.64%       -23.35%         Steamship Trading Company       13.78       0.88       -0.14%       -0.36%       -1.36%       14.45%       3.56%       11.40%       8.76%       13.58%       -24.85%         Trasurban Group       13.77       0.88       -0.15%       -0.25%       3.66%       -0.07%       -10.47%       19.0%       -4.55%       40.27%       -15.82%         Trasurban Group       13.77       0.89       0.17%       0.13%       0.65%       -20.87%       9.80%       -14.08%       9.94%       31.70%       -22.45%         Worley Limited       17.79       0.37       0.65%       7.07%       -1.46%       9.95%       4.11%       -7.44%       -2.06%         Worley L													
ResMed Inc       25.47       0.28       0.08%       -2.00%       4.64%       -17.73       -28.07%       1.3.0%       -13.47%       31.40%       24.34%         Santos Limited       7.67       0.7       0.26%       0.92%       11.00%       7.42%       5.05%       8.99%       13.15%       0.64%       22.32%         Steamship Trading Company       13.78       0.28       -0.14%       -0.36%       -1.36%       14.45%       3.56%       11.40%       8.76%       13.66%       -24.85%         Transurban Group       13.77       0.83       -0.14%       -0.36%       6.29%       6.09%       -10.95%       0.28%       6.00%       -10.95%       0.28%       6.00%       -10.95%       0.28%       6.00%       -10.95%       0.28%       6.01%       0.14%       9.94%       31.70%       42.12%         Worley Limited       10.77       0.80       0.15%       0.07%       7.6%       1.46%       0.89%       1.11%       -7.48%       -24.95%         Worley Limited       37.19       0.57       0.70%       7.6%       1.46%       0.89%       1.14%       -9.37%       10.26%       9.35%       41.11%       -7.48%       -24.95%         Worley Limited       37.19													
Santos Limited       7.67       0.7       0.28       0.26%       0.92%       11.00%       7.42%       5.05%       8.99%       13.15%       0.64%       -23.35%         Steamship Trading Company       12.50       0.88       0.00%       -0.04%       19.05%       6.26       5.00%       1.52%       -21.20%         Suncorp Metway Limited       13.77       0.58       -0.14%       -0.36%       6.25%       6.09%       -10.95%       0.28%       6.608       1.17%       -8.38%         Transurban Group       13.77       0.50       0.51%       -0.25%       6.60%       -10.95%       0.28%       6.608       1.17%       -8.38%         Treasury Wine Estates Limited       10.77       0.00       0.91%       -0.25%       3.66%       -1.46%       9.89%       11.10%       .4.55%       40.27%       +1.82%         Westpace Banking Corporation       10.77       0.00       0.51%       0.70%       7.67%       -1.46%       0.88%       41.11%       -7.48%       -24.95%         Woothey Limited       17.58       0.98       0.17%       0.17%       3.66%       17.20%       10.26%       9.58%       41.11%       -7.48%       -24.95%         Woothey Limited       17.58	B 44 11		05.47										a . a
Suncorp Metway Limited       13.78       0.78       -0.14%       -0.36%       -1.36%       14.45%       3.56%       11.40%       8.76%       13.66%       -24.85%         Transurban Group       13.77       0.58       -1.57%       -1.36%       6.25%       6.09%       -1.0.95%       0.28%       -6.08%       1.1.7%       8.38%         Telstra Corporation Limited.       3.96       0.0       0.51%       -0.25%       3.66%       -0.75%       0.0.47%       1.90%       -4.58%       10.27%       -42.12%         Westpac Banking Corporation       23.01       0.75       0.57%       0.76%       -1.46%       0.08%       -1.48%       9.37%       10.22%       -20.06%         Worley Limited       77.78       0.77       0.76%       7.76%       1.46%       0.89%       -1.48%       9.37%       10.22%       -20.06%         Worley Limited       77.78       0.77       0.76%       17.20%       10.26%       -5.67%       -1.48%       -2.49.5%         International       0.57       0.87%       1.72%       16.55%       2.59%       -4.42%       -2.09%       -2.16%       -7.4%       2.2.9%         Ishare MSCI All Asia ex Japan       USD \$       66.49       0.45       1.1	Santos Limited		7.67	0.71			11.00%	7.42%		8.99%		0.64%	-23.35%
Transurban Group       13.77       0.58       -1.57%       -1.36%       6.25%       6.09%       -10.95%       0.28%       -6.08%       1.17%       -8.38%         Telstra Corporation Limited.       3.96       0.30       0.51%       -0.25%       3.66%       -0.75%       -10.47%       1.90%       -4.5%       40.27%       -15.82%         Westpac Banking Corporation       2.30       0.57       0.19%       -7.67%       -1.46%       -0.89%       -1.48%       9.37%       10.22%       -20.66%         Worley Limited       17.58       0.86       0.17%       0.17%       3.66%       17.20%       10.26%       9.58%       41.11%       -7.48%       -24.95%         Woolworths Limited       17.58       0.86       0.17%       0.17%       3.66%       17.20%       10.26%       9.58%       41.11%       -7.48%       -24.95%         Woolworths Limited       17.58       0.86       0.45       1.14%       1.78%       1.65%       2.59%       4.4.2%       -2.09%       -21.64%       -7.74%       22.19%         Blackrock Australian Equity Fund*       AUD \$       2.07       0.00       0.08%       0.59%       1.86%       16.92%       -3.53%       8.30%       -11.10%       22.6% <td></td>													
Telstra Corporation Limited.       3.96       0.0       0.51%       -0.25%       3.66%       -0.75%       -10.47%       1.90%       -4.55%       40.27%       -15.82%         Treasury Wine Estates Limited       10.77       0.10       0.19%       -0.83%       0.65%       -20.87%       9.80%       -14.08%       9.94%       31.70%       -4.212%         Westpac Banking Corporation       23.01       0.75       0.57%       0.70%       7.67%       11.46%       -0.89%       -14.88       9.94%       31.70%       -42.12%         Worley Limited       7.58       0.81%       0.61%       7.67%       11.46%       -0.89%       -1.48%       9.93%       10.77       42.95%         Woolworths Limited       37.19       0.57       0.87%       1.42%       6.56%       10.82%       -6.07%       4.83%       -11.71%       -3.31%       8.71%         International       Treational       50.7       0.80%       0.59%       1.86%       16.92%       -3.53%       8.30%       -15.90%       24.76%       -0.61%         Blackrock Australian Equity Fund*       AUD \$       3.05       0.80       0.88%       0.59%       1.88%       17.0%       -2.52%       6.89%       -16.1%       23.54%													
Treasury Wine Estates Limited       10.77       0.10       0.19%       -0.83%       0.65%       -20.87%       9.80%       -14.08%       9.94%       31.70%       -42.12%         Westpac Banking Corporation       23.01       0.75       0.57%       0.76%       7.67%       1.46%       -0.89%       -1.48%       9.37%       10.22%       -20.06%         Woolworths Limited       17.78       0.97       0.17%       0.17%       3.66%       17.20%       10.26%       9.58%       41.11%       -7.48%       -24.95%         Woolworths Limited       37.19       0.57       0.87%       1.42%       6.56%       10.26%       9.58%       41.11%       -7.48%       -24.95%         International       57       0.87%       1.42%       6.56%       10.26%       9.58%       41.11%       -7.48%       -24.95%         Blackrock Australian Equity Fund*       AUD \$       6.57       0.87%       1.65%       2.59%       -4.42%       -2.09%       -21.59%       -4.42%       -2.09%       -21.6%       -7.4%       22.19%         Blackrock Australian Equity Fund*       AUD \$       3.05       0.00       0.08%       0.59%       1.83%       10.70%       -2.52%       6.89%       -16.11%       23.54%													
Westpac Banking Corporation       23.01       0.75       0.75%       0.767%       -1.46%       -0.89%       -1.48%       9.37%       10.22%       -20.06%         Worley Limited       17.58       0.81       0.17%       0.17%       3.66%       17.20%       10.26%       9.58%       41.11%       -7.48%       -24.95%         Worley Limited       0.57       0.87%       1.42%       6.56%       10.82%       -6.07%       4.83%       41.11%       -7.48%       -24.95%         International       Sinare MSCI All Asia ex Japan       USD \$       66.49       0.45       1.14%       1.78%       1.65%       2.59%       4.42%       -2.09%       -21.64%       -7.74%       22.19%         Blackrock Int Equity Fund*       AUD \$       2.07       0.08       0.59%       1.86%       16.92%       -3.53%       8.30%       -11.03%       11.82%       -2.28%         Vanguard International Share*       AUD \$       3.05       0.90       0.08%       0.59%       1.83%       17.70%       -2.52%       6.89%       -1.611%       2.354%       -0.010%         Vanguard FTSE World exUS       USD \$       56.11       0.56       0.65%       4.52%       15.15%       6.5.4%       1.28%       5.88%													
Worley Limited       17.58       0.38       0.17%       0.17%       3.66%       17.20%       10.26%       9.58%       41.11%       -7.48%       -24.95%         Woolworths Limited       37.19       0.57       0.87%       1.42%       6.56%       10.82%       -6.07%       4.83%       -11.71%       -3.31%       8.71%         International													
International         USD \$         66.49         0.45         1.14%         1.78%         1.65%         2.59%         -4.27%         2.09%         -2.16%         -7.74%         22.19%           Blackrock Australian Equity Fund*         AUD \$         22.07         0.90         0.08%         0.59%         1.86%         2.59%         -4.67%         2.09%         -2.16%         -7.74%         22.19%           Blackrock Australian Equity Fund*         AUD \$         2.07         0.90         0.08%         0.59%         1.86%         2.57%         1.21%         -11.03%         1.82%         -2.28%           Vanguard International Share*         AUD \$         3.05         0.90         0.08%         0.59%         1.83%         17.70%         2.21%         6.81%         0.01%           Vanguard FTSE World exUS         USD \$         64.11         0.6         0.04%         1.12%         3.26%         11.91%         -4.67%         1.76%         1.81.7%         5.84%         2.89%           Vanguard FTSE Europe         USD \$         64.21         0.6         -0.65%         0.55%         4.27%         15.71%         5.64%         0.84%         1.833%         13.42%         2.83%           IShares ASIG Japan         USD \$				0.98									
iShare MSCI All Asia ex Japan       USD \$       66.49       0.45       1.14%       1.78%       1.65%       2.59%       -4.42%       -2.09%       -21.64%       -7.74%       22.19%         Blackrock Int Equity Fund*       AUD \$       22.07       0.00       0.08%       0.59%       1.86%       16.92%       -3.53%       8.30%       -15.90%       24.76%       -0.61%         Blackrock Australian Equity Fund*       AUD \$       1.85       1.00       0.81%       0.32% <b>7.43%</b> 7.01%       -2.75%       1.21%       -11.01%       11.82%       -2.28%         Vanguard International Share*       AUD \$       3.05       0.90       0.08%       0.59%       1.83%       17.70%       -2.5%       6.89%       -16.11%       12.82%       -2.28%         Vanguard FTSE World exUS       USD \$       56.11       0.56       0.06%       0.56%       1.11%       4.46%       1.620%       -6.11%       1.23%       -18.18%       5.00%       8.58%         Vanguard FTSE World exUS       USD \$       54.96       0.56       -0.65%       0.55%       4.54%       16.20%       -6.11%       1.23%       13.28%       2.80%         IShares Asia 50       USD \$       54.96       0.56       -0.65%			37.19	0.57	0.87%	1.42%	6.56%	10.82%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
Blackrock Int Equity Fund*       AUD \$       22.07       0.90       0.08%       0.59%       1.86%       16.92%       -3.53%       8.30%       -15.90%       24.76%       -0.61%         Blackrock Australian Equity Fund*       AUD \$       1.85       100       0.81%       0.32% <b>7.43%</b> 7.01%       -2.75%       1.21%       -11.03%       11.82%       -2.28%         Vanguard International Share*       AUD \$       3.00       0.08%       0.59%       1.83%       17.70%       -2.75%       1.21%       -11.03%       11.82%       -2.28%         Vanguard FTSE World exUS       USD \$       56.11       0.35%       0.04%       1.12%       3.26%       11.91%       -16.1%       3.28%       -2.88%         Vanguard FTSE Europe       USD \$       56.44       0.86       0.56%       4.54%       16.20%       -6.11%       1.23%       -18.76%       13.28%       2.80%         IShares Asia 50       USD \$       58.00       0.31       1.42%       1.99%       10.55%       -2.28%       -6.59%       -3.72%       -25.89%       12.17%       32.08%         IShares MSCI Japan       USD \$       64.04       100       0.60%       1.44%       2.28%       17.65%       -2.67%					91111111111111111111111111111111111111								
Blackrock Australian Equity Fund*       AUD \$       1.85       1.00       0.81%       0.32%       7.43%       7.01%       -2.75%       1.21%       -11.03%       11.82%       -2.28%         Vanguard International Share*       AUD \$       3.05       0.00       0.08%       0.59%       1.83%       17.70%       -2.52%       6.89%       -16.11%       23.54%       -0.10%         Vanguard ITSE World exUS       USD \$       56.11       0.95       0.04%       11.21%       3.26%       11.91%       -4.67%       1.76%       1.76%       1.76%       1.81%       5.00%       8.58%         Vanguard FTSE Europe       USD \$       64.42       0.96       -0.65%       0.56%       4.42%       15.71%       -5.64%       0.48%       13.28%       2.80%         iShares Asia 50       USD \$       58.00       0.31       1.42%       1.99%       10.55%       -2.25%       4.62%       -5.47%       13.24%       2.83%         iShares MSCI Japan       USD \$       54.00       0.31       1.42%       1.99%       10.56%       2.22%       6.95%       -3.72%       -25.89%       12.17%       32.08%         iShares MSCI Japan       USD \$       64.04       1.00       0.60%       1.44%													
Vanguard International Share*         AUD \$         3.05         0.99         0.08%         0.59%         1.83%         17.70%         -2.52%         6.89%         -16.11%         23.54%         -0.10%           Vanguard FTSE World exUS         USD \$         56.11         0.05         0.04%         11.27%         3.26%         11.91%         -4.67%         1.76%         148.18%         5.00%         8.58%           Vanguard FTSE Europe         USD \$         64.42         0.95         -0.65%         0.56%         4.54%         16.20%         -18.13%         13.28%         2.80%           IShares Core MSCI Europe         USD \$         54.96         0.96         -0.65%         0.59%         4.27%         15.71%         -5.64%         0.48%         -18.33%         13.42%         2.83%           IShares Asia 50         USD \$         58.00         0.31         1.42%         1.99%         10.5%         2.22%         -6.55%         -3.72%         -25.89%         -12.17%         32.08%           IShares MSCI Japan         USD \$         64.04         1.06         0.60%         1.44%         2.28%         17.63%         -2.60%         5.47%         -18.8%         5.04%         -14.4%           Lazard Global Managed Volatility Eq													
Vanguard FTSE World exUS         USD \$         56.11         0.03         0.04%         1.12%         3.26%         11.91%         -4.67%         1.76%         -18.18%         5.00%         8.58%           Vanguard FTSE Europe         USD \$         64.42         0.05         -0.68%         0.56%         4.54%         16.20%         -6.11%         1.23%         -18.76%         13.28%         2.80%           iShares Core MSCI Europe         USD \$         54.96         0.66         -0.65%         0.59%         4.27%         15.71%         -5.64%         0.48%         -18.33%         13.24%         2.83%           iShares Asia 50         USD \$         58.00         0.31         1.42%         1.99%         1.05%         2.22%         -6.95%         -3.72%         -28.7%         12.41%         2.83%           iShares Asia 50         USD \$         64.04         1.00         0.60%         1.44%         12.98%         17.63%         -2.60%         5.77%         -18.7%         0.89%         14.04%           Acadian Global Managed Volatility Equity Fund         1.57         0.35         0.13%         0.60%         -3.21%         0.60%         -6.17%         4.62%         -9.88%         10.44%         -11.46%           L													
Vanguard FTSE Europe         USD \$         64.42         0.35         -0.68%         0.56%         4.54%         16.20%         -6.11%         1.23%         18.76%         13.28%         2.80%           iShares Core MSCI Europe         USD \$         54.96         0.36         -0.65%         0.59%         4.27%         15.71%         -5.64%         0.48%         -18.33%         13.42%         2.83%           iShares Asia 50         USD \$         58.00         0.31         1.42%         1.99%         10.55%         -6.25%         -5.72%         -52.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         64.04         100         0.60%         1.44%         2.28%         17.63%         -2.60%         5.47%         -18.70%         -0.89%         14.04%           Acadian Global Managed Volatility Equity Fund         1.57         0.13%         0.60%         0.00%         -0.00%         -3.21%         0.00%         -5.01%         14.04%         14.04%           Lazard Global Managed Volatility Fund - Australia*         0.99         0.00%         0.00%         0.00%         -3.21%         0.00%         -5.01%         15.75%         -5.01%         10.44%         -11.66%	-												
iShares Core MSCI Europe         USD \$         54.96         0.36         -0.65%         0.59%         4.27%         15.71%         -5.64%         0.48%         -18.33%         13.42%         2.83%           iShares Asia 50         USD \$         58.00         0.31         1.42%         1.99%         1.05%         2.22%         -6.95%         -3.72%         -25.89%         -12.17%         32.08%           iShares MSCI Japan         USD \$         64.04         1.00         0.60%         1.44%         2.28%         17.63%         -2.60%         5.47%         -9.88%         10.44%           Acadian Global Managed Volatility Equity Fund         1.57         0.00%         0.00%         -0.60%         -3.21%         0.00%         -5.01%         -13.72%         19.66%         -22.67%           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%	-												
iShares MSCI Japan       USD \$       64.04       1.00       0.60%       1.44%       2.28%       17.63%       -2.60%       5.47%       -18.70%       -0.89%       14.04%         Acadian Global Managed Volatility Equity Fund       1.57       0.35       0.13%       0.63%       -1.06%       1.55%       -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%													
Acadian Global Managed Volatility Equity Fund         1.57         0.33         0.13%         0.63%         -1.06%         1.55%         -6.27%         4.62%         -9.88%         10.44%         -11.46%           Lazard Global Managed Volatility Fund - Australia*         0.99         00         0.00%         0.00%         -3.21%         0.00%         -5.01%         -13.72%         19.66%         -22.67%													
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%		USD \$											
1.44													
	Australia Conscivative Equity Fund - Australia		1.44		0.0070	0.01/0	0.2370	J.24/0	1.70/0		10.12/0	13.43/0	10.41/0

Together it's possible

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