

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

daily moves of each instrument

1 standard deviation move down (33%)

% 2 standard deviation move down (5%)

		Closing prices	52			the period						
Interest Rates		31-Jan-24	wk	Day Change to today's	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022 For interest rates, rat	2021
Central Bank Bills				from closing price		riod					each respective year	
7 days	C-bill auctions on Thursday;	2.50%		0.00%	0.00%	0.00%	0.00%	0.50%	-0.23%	2.50%	0.00%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	2.26%	0.00%	0.00%
28 days 63 days		2.35% 2.65%		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	-0.03% -0.01%	2.35% 2.65%	1.96% 2.48%	1.29% 1.99%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	2.03%	2.48%	1.95%
Treasury Bills		217 170		0.0070	0.0070	0.0070	0.0070	0.0070	0.0770	2.7 170	2.7270	1.5570
182 days	Tbill auctions are regular Wednesdays	2.07%	0.70	0.03%	0.03%	0.07%	0.07%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.60%	0.00	0.01%	0.01%	0.05%	0.06%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.39%		-0.05%	-0.05%	-0.16%	-0.18%	0.48%	0.10%	3.57%	4.27%	7.04%
Government Inscribed Stock GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	4.16%	9.00%	9.00%
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.28%	4.99%	0.00%	0.00%
GIS 7Y 2023-30 GIS 8Y 2023-31		5.27% 5.42%		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	-0.22% -0.22%	5.27% 5.42%	5.56% 5.44%	9.80% 0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.17%	5.74%	5.44%	9.90%
Kina Facility Rate		2.50%	0.00	0.00%	0.00%	0.00%	-1.00%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond yi	elds	2.01%	0.05	0.420/	0.2004	0.000/	0.020/	0.00%	0 720/	2.000/	2.070/	4 540/
United States United Kingdom		3.91% 3.79%	0.36	-0.12% -0.11%	-0.26% -0.22%	0.00% 0.16%	0.03% 0.26%	-0.69% -0.90%	0.73% 0.05%	3.88% 3.54%	3.87% 3.67%	1.51% 0.97%
Australia		4.01%	0.47	-0.11%	-0.22%	-0.04%	0.26%	-0.53%	0.05%	3.96%	4.05%	1.67%
New Zealand		4.56%	0.38	-0.06%	-0.11%	0.12%	0.24%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.66%	0.22	-0.09%	-0.18%	0.10%	0.10%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.73%	0.68	0.02%	0.02%	0.12%	0.12%	-0.15%	0.36%	0.61%	0.42%	0.07%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	4.35%	3.10%	0.10%
PNG CPI Index Currencies	Latest 12 mth % change	2.20%		Percentage chang	ies.				1.90%	1.90%	5.70%	4.60%
PGK/USD		0.2671	0.00	-0.04%	-0.11%	-0.37%	-0.45%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4069	0.35	0.72%	0.00%	2.67%	3.80%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2107	0.04	0.14%	0.05%	-0.71%	0.24%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4369	0.02	0.37%	-0.32%	2.20%	3.48%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY USD/AUD		39.470 0.6565	0.62	0.20%	-0.23% -0.11%	3.65%	4.12% -4.09%	-6.90% 5.93%	0.52% -2.40%	0.69% 0.99%	14.75% -6.60%	11.64% -5.83%
USD/JPY		147.780	0.81	0.26%	-0.11%	4.05%	4.60%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0821	0.22	-0.02%	-0.38%	-1.23%	-2.24%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2678	0.66	-0.21%	-0.19%	0.33%	-0.69%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea KSi Index		6,356.19	1.00	Percentage change 0.00%	0.36%	0.45%	0.50%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSi Home Index		15,561.14	0.42	0.00%	0.00%	0.43%	0.00%	-1.70%	1.79%	2.91%	5.07%	-3.09%
Australia												
All Ordinaries		7,912.83	1.00	0.99%	2.13%	2.00%	1.06%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,447.62	1.00	1.05%	2.11%	1.93%	1.13%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20 S&P/ASX 50		4,381.40	1.00	1.05%	2.21%	2.11%	1.52%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50 S&P/ASX 50 Accumulation		7,586.90 98,860.30	1.00	1.09% 1.09%	2.28% 2.28%	2.34% 2.34%	1.62% 1.62%	8.14% 8.90%	-2.01% -0.56%	8.52% 13.42%	-3.01% 1.89%	12.37% 17.00%
S&P/ASX Midcap 50		9,077.60	0.60	0.74%	0.96%	-0.78%	-2.17%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,955.60	0.98	0.93%	2.29%	2.83%	0.87%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,680.72	1.00	1.06%	2.15%	2.09%	1.18%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation	1	96,904.12	1.00	1.06%	2.15%	2.10%	1.19%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300 S&P/ASX 200 Energy		7,618.63 11,177.10	1.00 0.59	1.03% 1.56%	2.13% 4.14%	2.03% 4.80%	1.10% 5.22%	7.67% -9.20%	-2.21% 8.05%	7.62% -3.76%	-6.05% 39.71%	13.38% -1.97%
S&P/ASX 200 Energy S&P/ASX 200 Materials		18,555.60	0.64	0.46%	2.09%	-3.52%	-4.80%	-9.20%	-4.51%	-3.76%	4.79%	-1.97%
S&P/ASX 200 Industrials		6,866.50	0.87	1.02%	1.06%	0.72%	0.01%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Dis	-	3,319.10	0.98	0.60%	0.74%	3.35%	2.44%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Sta	aples	12,309.60	0.34	1.02%	1.06%	-0.29%	-0.01%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		44,155.00	0.92	1.22%	3.20%	5.12%	4.28%	13.04%	-9.29%	2.31% 5.66%	-8.41% -2.72%	7.98%
S&P/ASX 200 Financials S&P/ASX 200 Information T	Technology	7,051.80 1,854.60	1.00 0.84	1.47% 0.38%	2.17% 0.69%	5.33% 3.91%	4.96% 1.18%	6.57% 6.47%	1.36% -5.90%	30.41%	-2.72%	20.20% -2.79%
S&P/ASX 200 Telecommuni	0,	1,614.60	1.00	0.25%	0.86%	2.91%	1.16%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,057.10	0.22	1.70%	2.36%	-1.28%	-1.50%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,522.00	1.00	1.98%	3.93%	4.58%	1.30%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-	REIT	7,865.20	1.00	1.47%	2.17%	5.33%	4.96%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American DJIA		38,150.30	0.95	-0.82%	0.91%	1.92%	1.22%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,845.65	0.95	-0.82%	-0.47%	2.99%	1.22%	12.48%	-2.62%	24.23%	-8.78%	26.89%
NASDAQ		15,164.01	0.90	-2.23%	-2.05%	3.92%	1.02%	13.56%	-4.12%	43.42%	-19.44%	20.89%
Toronto S&P/TSX		21,021.88	0.92	-0.97%	-0.02%	0.98%	0.30%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,630.57	0.49	-0.47%	1.37%	-0.67%	-1.33%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		16,903.76	0.97	-0.40%	0.08%	2.21%	0.91%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40 Asia		7,656.75	0.00	-0.27%	2.70%	3.30%	1.51%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Nikkei		36,286.71	0.97	0.61%	0.17%	8.43%	8.43%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		15,485.07	0.08	-1.39%	-2.61%	-6.98%	-9.16%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,788.55	0.05	-1.48%	-1.14%	-6.02%	-6.27%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		71,752.11	0.90	0.86%	0.97%	0.55%	-0.68%	9.74%	1.71%	18.74%	4.44%	21.99%
	Disclaime	r: This report was prepared	d as a privi	ate communication to c	lients and was	not intended for	public circulat	ion or publication	n orfor the use o	f any third party	, without the app	roval 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 Funds Management Ltd ("KFM"). While this report is based on information from sources, which KFM consider reliable, its accurary and completeness cannot be guaranteed. KFM, its directors and employees do nat accert any liability for the result of any actions taken on the basis of without considerreliable, its accurary and isolation is listuation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to ad upon this report consult with KFM before doing so.

MSC Word SVD Inder   1,22,0   10,20<	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%)     %   2 standard deviation move down (33%)     %   2 standard deviation move down (33%)     %   2 standard deviation move down (5%)								256	01-Feb-24
MSC Word SVD Inder   1,22,0   10,20<			31-Jan-24				Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
MSD Works With UBD Index   12,002,000   1,208   2,002   1,208  <	Indices												
MSGA AVW let P. Stand P. A. 199   1208 <td></td>													
MCA AVM NetT UGS holes   330.0   2.200   1.835   1.545   1.5													
MSD AVM Minimum Valuity USD   2,256.0   1.00000   1.00000													
M5D (M AL) No Th USD lines   32.55   int   1.158   3.158   i.158   3.287   4.207   2.387   2.208   7.284   2.1154   5.084   2.087													
MSD RVT MADE TW SDD Indes   13.5 mode   1.15 mode   72.8 mode   2.28 mode <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<>	-												
NY. Control1.131.212.211.201.202.200.202.200.202.200.202.200.202.200.20 <td></td>													
Construction     USA     Allow													
methodam     USApple     1.17     4.207     1.206     1.206     1.206     1.206     1.207     1.207     1.207     1.208     3.208	Commodities												
Geld     USS/ar     2.0.57.0     0.887     0.298     1.106     0.798     0.497			75.85	0.34	-2.53%	1.01%	4.33%	5.86%	-21.08%	28.52%	-10.73%	6.11%	55.89%
shor     USgre     22.05     ord     0.278     0.288     0.288     0.288     0.288     0.288     0.288     0.288     0.288     0.288     0.298     0.													
cpgpr     LisS/in     3.88     int     0.226     0.228     0.88     0.078     0.098     0.998     0													
too 0     US/mt     129.47     66     0.298     0.408     4.688     4.688     4.688     4.588     4.298     1.298     5.298     1													
Maisgoon Paim Off RM/m   1.384   0.1   -1.40%   9.385   4.466   4.155   -1.629   -1.256   9.259     LCCO Coca   USS/mt   4.822   0.335   0.778   .1226   1.255   3.257     LCCO Coca   USS/mt   4.822   0.335   0.778   .1256   0.328   3.19     String   POS   0.335   0.778   .1256   0.328   3.19   5.259     String   POS   0.358   0.778   .1286   0.328   8.484   9.259   2.259   3.035   0.138   3.018   3.198   2.008   7.485   4.968   9.458   1.358   2.018   7.318   7.268   7.485   4.968   9.458   1.358   2.018   7.318   7.268   7.485   4.968   9.258   7.268   4.968   1.028   7.268   4.968   1.028   7.268   4.968   1.028   7.268   4.968   1.028   7.268   4.968   1.028   7.268   4.968   1.028   7.268   4.968   1.028   7.268   4.968   1.028   7.268   7.268   7.26													
LNC Tanyorane   USS/mmetu   9.53   0.53%   0.47%   12.28%   19.53   0.40%   4.21%   13.28     LCD Colora   USS/mmetu   132   0.33%   0.47%   12.28%   14.28   2.26%   9.23%   0.33%   3.28   12.38   12.													
LCC Octoon     USS/mt     4.8.2     0.0.3     0.7.7     J.2.78     J.0.58     2.8.78     J.2.78     J.0.58     2.8.78     J.2.78     J.0.58     2.8.78     J.2.78     J.0.58     Z.2.78     J.0.58     J.2.78     J.0.58     J.2.78     J.0.58     J.0.58 <thj.0.58< th="">     J.0.58     J.0.58&lt;</thj.0.58<>													
LO controlUS cmix/b13013013014193.002.484.1902.007.200						122							
Protection pointProtection point <td></td>													
DemoteProblem <t< td=""><td>Equities</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<>	Equities												
Credit Corporation     120     130     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     1.228     5.26     90.10%       Kina Asctt Management United     0.90     0.00%	-	Arbitrage	PNGX	1									
Lip Paranacy	Bank South Pacific	14.87	15.00	1.00	0.00%	7.14%	9.49%	9.49%	2.16%	4.36%	10.39%	1.31%	2.08%
Kina Sext Minagement Linited     0.00     0.00%     0.00%     0.00%     5.88     9.26%     4.048     10.00%       Kina Sext Minagement Linited     13.33     35.46     0.00%     0.00	Credit Corporation		2.00	0.50	0.00%	0.00%	0.00%	0.00%	-2.44%		8.11%	10.12%	-1.18%
Kina Scurities Limited   2.11   2.70   Ber   0.00%   5.77%   8.00%   0.00% </td <td></td> <td></td> <td></td> <td>0.36</td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td> <td></td> <td></td> <td></td> <td>90.00%</td>				0.36					0.00%				90.00%
Stearship Trading Company   31.33   33.64   0.00%	-			_									
Santos lumited     19.29     19.24     19.29     19.24     19.29     19.24     19.29     0.00%				0.85									
Autolia     Normany Limited     Sector     <				0.94				0.00%				0.00%	0.00%
A28   1.05%   3.65%   6.11%   1.38%   0.47%   -12.26%   38.06%   26.01   52.11   53.08   2.21   95.07%   4.31%   1.01%   1.12%   5.24%   5.27%   6.12%   1.12%   5.24%   5.27%   6.12%   1.12%   5.24%   5.27%   1.05%   1.65%   1.05% <t< td=""><td></td><td>19.29</td><td>19.24</td><td>0.84</td><td>0.00%</td><td>0.00%</td><td>-0.05%</td><td></td><td>0.10%</td><td>0.52%</td><td>0.68%</td><td></td><td></td></t<>		19.29	19.24	0.84	0.00%	0.00%	-0.05%		0.10%	0.52%	0.68%		
AAZ Banking Group Limited     72.0     153%     2.29%     5.47%     1.45%     2.23%     5.47%     1.05%     5.27%     1.05%     5.27%     5.28			4 93	0.32	1.05%	3 65%	16 11%	12 28%	0.47%	-12 20%	-38 08%	26.01%	-52 21%
BSP Finitonic Croup   6.05   1.68%   1.68%   1.68%   1.68%   5.2%   5.2%   5.2%   5.2%   1.45%   1.47%													
BHP Billion Limited   47.2   600   0.47%   0.27%   5.22%   5.22%   1.12%   1.14%   10.48%   9.95%   2.23%     Bouganulle Coper Limited   0.33   280   -2.78%   1.45%   2.94%   1.05%   2.126%   1.14%   2.37%   2.26%   4.55%   1.14%   2.47%   4.23%   4.25%   1.14%   2.47%   4.23%   4.25%   0.16%   5.26%   5.03%   0.62%   1.26%   5.26%   5.03%   0.62%   1.26%   5.25%   5.03%   0.62%   1.26%   3.25%   1.26%   3.55%   2.26%   1.26%   3.25%   1.26%   3.25%   1.26%   3.55%   2.26%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   3.25%   1.26%   2.6%   3.05%   3.25%   1.26%   2.6%   3.05%   3.25%   3.25%   3.25%													
Boral Limited     5.30     Image     0.75%     0.75%     1.10%     1.12%     10.42%     85.51%     52.62%     22.33%       Bougaynil Copper Limited     0.63     0.35     0.27%     1.45%     1.45%     1.45%     2.45%     1.148%     2.37%     5.37%     5.37%     5.37%     5.27%     4.57%     1.12%     2.47%     5.38%     5.25%     4.55%     1.18%     -3.77%     5.37%     5.27%     4.55%     1.28%     2.47%     5.38%     5.25%     4.55%     0.37%     0.37%     5.37%													
Band of Queerished     6.44     644     1.34%     2.55%     0.17%     0.66%     5.92%     4.55%     1.188%     1.188%     1.188%     1.188%     1.188%     1.28%     2.28%     2.06%     1.25%     0.27%     7.65%     5.93%     0.03%     1.55%     0.28%     0.28%     0.30%     1.28%     2.37%     1.88%     1.38%     1.03%     2.66%       Commonwealth Bank of Australia     0.01%     0.228%     3.61%     2.96%     3.87%     5.93%     0.03%     1.02%     2.43%     4.32%     4.33%     4.30%     4.33%     Kina Parcineum Id     0.061%     2.29%     6.11%     7.50%     7.50%     1.13%     0.061%     0.00%	Boral Limited			0.89									
Brambles Limited   14.64   117%   -0.26%   7.02%   7.65%   -0.62%   12.65% </td <td>Bouganville Copper Limited</td> <td></td> <td>0.35</td> <td>0.29</td> <td>-2.78%</td> <td>1.45%</td> <td>1.45%</td> <td>2.94%</td> <td>11.48%</td> <td>-23.75%</td> <td>-2.86%</td> <td>14.75%</td> <td>5.17%</td>	Bouganville Copper Limited		0.35	0.29	-2.78%	1.45%	1.45%	2.94%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Commonwealth Bank of Australia   117.3   1128%   2.47%   4.82%   5.13%   11.83%   -0.30%   8.97%   1.58%   2.30%     CSL   0.10%   1.28%   2.47%   4.82%   5.13%   11.83%   -0.30%   8.97%   1.58%   -0.30%   4.29%   6.17%   5.29%   3.61%   2.99%   3.872%   5.66%   41.49%   6.77%   -18.01%     Morton Oll Ltd   0.15   3.2   0.00% </td <td>Bank of Queensland</td> <td></td> <td>6.04</td> <td>0.43</td> <td>1.34%</td> <td>2.55%</td> <td>0.17%</td> <td>-0.66%</td> <td>5.92%</td> <td>4.55%</td> <td>-11.88%</td> <td>-14.71%</td> <td>4.52%</td>	Bank of Queensland		6.04	0.43	1.34%	2.55%	0.17%	-0.66%	5.92%	4.55%	-11.88%	-14.71%	4.52%
CSL     301.70     16.7%     5.23%     5.23%     1.23%     0.93%     1.02%     2.66%       Fortescue Mining     28.88     0.061%     5.23%     5.23%     5.23%     1.389%     2.56%     1.42%     6.73%     1.80%     5.75%     1.339%     2.85%     1.439%     6.73%     1.80%     5.01%     1.318%     2.85%     1.32%     9.36%     5.05%     1.31%     6.08%     2.23%     -5.25%     9.23%     1.88%     5.03%     1.81%     6.03%     0.00%	Brambles Limited		14.64	0.84	1.17%	-0.54%	7.02%	7.65%	-5.03%	-0.62%		13.55%	0.28%
Fortscue Mining   29.88   etc.   0.61%   5.25%   3.61%   2.96%   3.87%   5.88%   41.49%   6.77%   1.80%     Hortson Olltd   0.066   -12.38%   6.25%   5.26%   3.28   5.87%   5.88%   41.49%   6.77%   4.80%     Kina Securities Lid   0.06   0.00%													
Horizon Oll Ld   0.15   0.31   0.00%   -3.23%   -5.25%   -3.23%   -13.89%   28.27%   19.23%   41.30%   48.39%     Kina Securities Ltd   0.06   0.00%													
Kina Securities Ltd   0.86   128   2.99%   6.17%   7.50%   7.50%   7.50%   0.00% <td></td>													
Kina Petroleum Itd     0.06     0.00% <td></td>													
Macquarie Group Ltd   190.45   0.27   1.36%   5.01%   3.375   9.48%   5.575   9.98%   1.8171   48.23%     Mirvac Group   2.17   0.29   1.88%   3.33%   8.50%   3.83%   1.88%   5.57%   1.28%   2.6.00%   10.23%     Mational Australia Bank   2.6.0   1.46%   2.29%   6.57%   6.1.9%   3.53%   4.40%   9.72%   4.7.33%   10.02%     Origin Energy Ltd   8.52   0.46   2.72%   1.7.3%   7.02%   5.7.3%   0.26%   10.23%   11.33%   3.06%   3.02%   11.34%   2.00%   10.23%   11.23%   2.6.0%   10.23%   11.23%   2.6.0%   10.23%   11.23%   2.6.0%   10.23%   11.23%   2.6.0%   10.23%   11.23%   2.6.0%   10.23%   10.0%   12.0%				1.00									
Mirac Group     2.17     0.88     1.88%     3.33%     5.50%     5.83%     -5.75%     -1.88%     -5.75%     -1.88%     -2.68%     2.13%     2.600%     10.24%     2.13%     4.23%     2.76 m/s       Origin Energy Lid     8.52     0.82     2.66%     3.02%     1.07%     0.53%     4.040     9.72%     47.33%     10.08%       Pilbara Minerals Lid     3.55     0.66     -1.73%     7.17%     7.02%     5.33%     4.040     9.72%     47.33%     3.06%       Qbe Insurance Group Lid     1.528     0.86     -1.66%     16.66%     14.78%     7.80%     -2.67%     10.24%     1.65%     16.54%     16.28%     12.0%       Santos Limited     7.250     0.86     9.16%     16.66%     14.78%     7.80%     -5.65%     10.05%     5.05%     6.44%     13.15%     3.84%     3.20%     -5.62%     10.05%     5.02%     10.64%       Staros Dirubery Limited     1.275     0.84     1.02%     2.00%     2.00%     2.00%     2.00%     2.05%				0.87									
National Australia Bank     32.60     102     1.46%     2.29%     6.57%     6.19%     5.61%     10.24%     2.13%     4.238     7.61%       Origin Energy Ltd     8.52     0.68     3.02%     1.07%     0.59%     3.53%     4.40%     9.72%     47.33%     10.08%       Pilbar Minerals Ltd     3.55     0.48     2.60%     -9.67%     -10.13%     -8.14%     -12.07%     5.33%     1.02%     5.33%     1.02%     2.03%     3.02%     1.34%     -0.20%     1.9.47%     0.99%     1.6.54%     1.6.24%     1.2.8%     -12.05%     3.02%     1.1.34%     -2.00%     1.9.47%     0.99%     1.6.54%     1.5.24%     1.0.8%     Sacross     1.1.8%     3.1.4%     3.2.0%     -1.7.8%     7.80%     2.2.9%     6.2.6%     1.9.6%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.0.0%     1.5.2%     5.													
Origin Energy Ltd   8.52   0.644   2.65%   3.02%   1.07%   0.59%   3.53%   4.40%   9.72%   47.33%   10.08%     Pilbara Minerals Ltd   15.55   0.13   1.13%   2.61%   -10.1%   6.14%   -12.07%   5.33%   17.19%   267.82%     Roi Tinto Limited   13.29   0.35%   3.02%   -1.34%   7.02%   5.73%   0.26%   10.28%   18.33%   33.06%     Roi Tinto Limited   132.92   0.86%   9.16%   16.66%   11.47%   7.02%   -5.73%   0.26%   17.83%   1.14%   7.14%   7.47%   7.02%   -5.73%   0.26%   10.28%   18.33%   33.06%   10.7%   0.59%   6.26%   10.28%   18.34%   31.6%   31.6%   31.6%   3.16%   3.16%   3.16%   3.16%   3.16%   3.56%   1.64%   1.04%   5.06%   1.04%   3.56%   1.04%   3.56%   1.05%   1.06%   1.05%   1.02%   2.28%   6.26%   10.04%   3.56%   1.36%   1.67%   1.36%   1.02%   2.26%   0.02%   1.05%   1.02%	-												
Qbe Insurance Group Ltd   15.85   0.86   2.72%   1.73%   7.12%   7.02%   5.73%   0.26%   10.28%   18.33%   33.06%     Rio Tinto Limited   12.29   0.85   0.35%   3.02%   1.14%   -2.02%   19.47%   -0.99%   11.54%   15.24%   12.05%     Santos Limited   7.85   0.85   1.16%   3.15%   3.84%   3.29%   -3.80%   5.05%   6.44%   13.15%   0.64%   13.15%   0.60%   1.05%   5.05%   6.44%   13.15%   0.60%   1.52%   1.20%   5.05%   6.44%   13.15%   0.60%   1.05%   5.05%   6.44%   13.15%   0.60%   1.05%   5.05%   6.44%   13.15%   0.60%   1.05%   5.05%   6.44%   13.15%   0.60%   1.05%   5.05%   6.44%   1.25%   0.20%   1.25%   5.02%   6.02%   1.01%   0.56%   1.05%   5.62%   6.02%   1.02%   1.25%   0.25%   1.02%   1.25%   0.25%   1.02%   1.25%   0.25%   1.02%   1.25%   0.25%   1.25%   0.25%   1.25%			8.52	0.68				0.59%	-3.53%	4.40%	9.72%	47.33%	10.08%
Rio Tinto Limited   132.92   0.35%   3.02%   -1.34%   -2.02%   19.47%   -0.99%   16.54%   16.28%   -12.05%     ResMed Inc   29.20   0.44   0.86% <b>9.16%</b> 16.06%   14.78%   7.80%   -28.07%   -17.83%   -13.47%   31.40%     Santos Limited   7.85   0.86%   1.06.06%   14.78%   7.80%   -28.07%   -17.83%   -13.47%   31.40%     Suncorp Metway Limited   12.75   0.98   0.00%   1.92%   2.28%   2.04%   0.66%   35.6%   15.03%   8.76%   13.66%     Transurban Group   13.51   0.50%   1.02%   2.80%   2.02%   2.86%   -10.47%   -0.75%   -4.55%   40.27%     Tresaury Mine Estates Limited   10.77   0.55 <b>3.46%</b> 1.77%   2.38%   -0.09%   -12.57%   9.80%   -20.7%   4.55%   40.27%     Woolvortey Limited   14.82   0.32   0.27% <b>-6.44%</b> 122.98%   -15.1%   0.03%   -1.74%   3.37%   10.22%     Woolvorthy Limited   14.82   0.32   0.27% <td>Pilbara Minerals Ltd</td> <td></td> <td>3.55</td> <td>0.15</td> <td>-1.39%</td> <td>2.60%</td> <td>-9.67%</td> <td>-10.13%</td> <td>-8.14%</td> <td>-12.07%</td> <td>5.33%</td> <td>17.19%</td> <td>267.82%</td>	Pilbara Minerals Ltd		3.55	0.15	-1.39%	2.60%	-9.67%	-10.13%	-8.14%	-12.07%	5.33%	17.19%	267.82%
ResMed Inc   29.20   0.54   0.86%   9.16%   16.06%   14.78%   7.80%   -28.07%   -17.83%   -13.47%   31.40%     Santos Limited   7.85   0.86   1.16%   3.15%   3.84%   3.29%   -3.80%   5.05%   6.44%   13.15%   0.64%     Steamship Trading Company   12.75   0.96   0.00%   2.29%   -0.86%   3.56%   15.03%   8.76%   13.66%     Transurban Group   13.51   0.50   1.12%   2.82%   -1.24%   -1.46%   8.04%   -10.95%   5.62%   -6.08%   1.17%     Telstra Corporation Limited.   4.04   0.42   0.05%   1.00%   2.80%   1.02.7%   5.62%   -6.08%   1.17%     Worley Limited   4.077   0.55 <b>3.46%</b> 4.77%   2.38%   -0.09%   -12.57%   9.80%   -20.79%   9.94%   31.70%     Worley Limited   44.82   0.32   0.27% <b>5.64%</b> 1.28%   -1.57%   9.80%   -1.03%   9.37%   10.28%     International   15har   6.10   0.30   0.25%													
Santos Limited   7.85   085   1.16%   3.15%   3.84%   3.29%   -3.80%   5.05%   6.44%   13.15%   0.64%     Steamship Trading Company   12.75   08   0.00%   1.92%   2.00%   2.00%   6.26%   19.05%   5.00%   13.66%     Suncorp Metway Limited   14.19   082   1.94%   0.42%   2.83%   2.4%   0.86%   3.56%   15.03%   1.36%   3.76%   13.66%     Transurban Group   13.51   0.50   1.12%   2.82%   -1.24%   -0.46%   3.66%   3.56%   4.05%   4.02%   0.05%   1.04%   0.075%   -4.55%   4.027%     Treasury Wine Estates Limited   10.77   015   3.46%   4.17%   -2.25%   5.59%   8.27%   0.80%   -20.79%   9.44%   0.02%   0.02%   10.26%   16.40%   41.11%   -7.48%     Woolworths Limited   14.82   032   0.27%   -6.44%   12.98%   -15.12%   0.02%   10.26%   16.40%   41.11%   -7.48%     Woolworths Limited   16.01   030   0.28				0.05									
Steamship Trading Company   12.75   0.84   0.00%   1.92%   2.00%   2.09%   6.26%   19.05%   5.00%   1.52%     Suncorp Metway Limited   14.19   0.02   1.94%   0.42%   2.83%   2.45%   -0.86%   3.56%   15.03%   8.76%   13.66%   1.12%     Transurban Group   13.51   0.50   1.12%   2.80%   2.02%   2.86%   -10.47%   -0.75%   -4.45%   40.27%     Tessury Wine Estates Limited   10.77   015 <b>2.46%</b> 4.77%   2.38%   -0.09%   -12.57%   9.80%   -20.79%   9.94%   1.72%     Westpace Banking Corporation   24.18   100   1.51%   2.63%   -5.59%   8.27%   -0.08%   -14.7%   -2.57%   9.80%   -20.7%   9.94%   1.71%   -3.31%     Worley Limited   14.82   0.32   0.27%   -6.44%   12.29%   -15.12%   0.29%   10.26%   16.40%   41.11%   -7.48%     Woolworths Limited   14.82   0.32   0.27%   -5.21%   4.82%   -4.42%   2.72%   -21.64%   -7.74% <				_	land the second s								
Suncorp Metway Limited   14.19   0.22   1.94%   0.42%   2.83%   2.45%   -0.86%   3.56%   15.03%   8.76%   13.66%     Transurban Group   13.51   0.90   1.12%   2.82%   -1.24%   -1.46%   8.04%   -10.95%   5.62%   -6.08%   1.17%     Telstra Corporation Limited.   4.04   0.42   0.50%   1.00%   2.86%   -10.47%   -0.75%   -4.55%   40.27%     Westpac Banking Corporation   24.18   100   1.51%   2.63%   5.73%   5.59%   8.27%   -0.89%   -1.93%   9.37%   10.22%     Woolworths Limited   16.01   0.80   0.25%   -0.50%   -3.85%   -3.20%   -0.32%   -6.07%   11.71%   -3.31%     International   0.02   0.25%   -0.50%   -3.85%   -5.22%   -6.07%   10.85%   -11.71%   -3.31%     Blackrock Australian Equity Fund*   AUD \$   63.40   0.20%   1.20%   6.03%   5.62%   -5.62%   -7.74%     Blackrock Australian Equity Fund*   AUD \$   3.22   10.020%   1.20%   6.03%													
Transurban Group   13.51   0.50   1.12%   2.82%   -1.24%   -1.46%   8.04%   -10.95%   5.62%   -6.08%   1.17%     Telstra Corporation Limited.   4.04   0.42   0.50%   1.00%   2.80%   2.02%   2.86%   -10.47%   -0.75%   4.55%   40.27%     Treasury Wine Estates Limited   10.77   015 <b>3.46%</b> 4.77%   2.38%   -0.09%   -12.57%   9.80%   -20.7%   9.94%   40.27%     Westpac Banking Corporation   24.18   10   15.11%   2.63%   5.73%   5.59%   8.27%   -0.89%   -1.53%   9.33%   10.22%     Worley Limited   14.82   032   0.27%   -6.44%   -12.98%   -15.12%   0.29%   10.26%   16.40%   41.11%   -7.48%     Woolworths Limited   36.01   0.30   0.25%   -0.50%   -3.85%   -3.20%   -0.32%   -6.07%   10.85%   -11.71%   -3.31%     International   USD \$   63.10   0.20   -0.58%   -1.47%   -3.27%   -5.21%   4.82%   -4.42%   2.72%   71.64%													
Telstra Corporation Limited.   4.04   0.42   0.50%   1.00%   2.80%   2.02%   2.86%   -10.47%   -0.75%   -4.55%   40.27%     Treasury Wine States Limited   10.77   0.15   3.465%   4.77%   2.38%   -0.09%   -12.57%   9.80%   -20.79%   9.94%   31.70%     Worley Limited   14.82   0.27%   -6.44%   12.98%   -15.12%   0.29%   10.22%     Worley Limited   36.01   0.30   0.25%   -0.50%   -3.85%   -3.20%   -0.63%   -11.71%   -3.31%     International   36.01   0.30   0.25%   -0.50%   -3.85%   -3.20%   -0.32%   -6.07%   10.85%   -11.71%   -3.31%     Ishare MSCI All Asia ex Japan   USD \$   63.10   0.20   -0.58%   -1.47%   -3.27%   -5.21%   4.82%   -4.42%   2.72%   -21.64%   -7.74%     Blackrock Australian Equity Fund*   AUD \$   1.84   0.86   0.30%   1.16%   -1.25%   8.58%   -2.75%   7.90%   -11.03%   11.82%     Vanguard International Share*   AUD \$													
Treasury Wine Estates Limited   10.77   0.15   3.46%   4.77%   2.38%   -0.09%   -12.57%   9.80%   -20.79%   9.94%   31.70%     Westpac Banking Corporation   24.18   100   1.51%   2.63%   5.73%   5.59%   8.27%   -0.89%   -1.93%   9.37%   10.22%     Woolworths Limited   14.82   0.32   0.27%   -6.44%   -12.58%   -15.12%   0.29%   10.26%   16.40%   41.11%   -7.48%     Woolworths Limited   0.30   0.25%   -0.50%   -3.85%   -3.20%   -0.32%   -6.07%   10.85%   -11.71%   -3.31%     International   USD \$   63.10   0.20   -0.58%   -1.47%   -3.27%   -5.21%   4.82%   -4.42%   2.72%   -21.64%   -7.74%     Blackrock Australian Equity Fund*   AUD \$   1.84   0.30%   1.16%   -1.26%   -1.57%   8.58%   -2.75%   7.90%   11.03%   11.82%     Vanguard International Share*   AUD \$   3.22   100   0.20%   1.26%   5.54%   3.92%   -2.52%   17.60%   16.11%	•												
Westpac Banking Corporation   24.18   1.51%   2.63%   5.73%   5.59%   8.27%   -0.89%   -1.93%   9.37%   10.22%     Worley Limited   14.82   0.32   0.27%   -6.44%   -12.98%   -15.12%   0.29%   10.26%   16.40%   41.11%   -7.48%     Worley Limited   36.0   0.30   0.25%   -0.50%   -3.85%   -3.20%   -0.32%   -6.07%   10.85%   11.71%   -3.31%     International   USD \$   63.10   0.20   -0.58%   -1.47%   -3.27%   -5.21%   4.82%   -4.42%   2.72%   -21.64%   -7.74%     Blackrock Int Equity Fund*   AUD \$   23.46   100   0.20%   1.21%   6.09%   6.38%   4.26%   -3.53%   16.82%   -15.90%   24.76%     Blackrock Australian Equity Fund*   AUD \$   3.22   100   0.20%   1.21%   6.09%   6.38%   4.26%   -3.53%   16.82%   -15.90%   24.76%     Vanguard International Share*   AUD \$   3.22   100   0.20%   1.26%   5.64%   3.92%   -2.52%   17.60% <td></td>													
Worley Limited   14.82   0.32   0.27%   -6.44%   -12.98%   -15.12%   0.29%   10.26%   16.40%   41.11%   -7.48%     Woolworths Limited   36.01   0.30   0.25%   -0.50%   -3.85%   -3.20%   -0.32%   -6.07%   10.85%   -11.71%   -3.31%     International   iShare MSCI All Asia ex Japan   USD \$   63.10   0.20   -0.58%   -1.47%   -3.27%   -5.21%   4.82%   -4.42%   2.72%   -21.64%   -7.74%     Blackrock Int Equity Fund*   AUD \$   2.3.46   1.00   0.20%   1.21%   6.09%   6.38%   4.26%   -3.53%   16.82%   -15.90%   24.76%     Blackrock Australian Equity Fund*   AUD \$   1.84   0.86   0.30%   1.16%   -1.57%   8.58%   -2.75%   7.90%   -11.03%   11.82%     Vanguard International Share*   AUD \$   3.22   1.00   0.20%   1.00%   1.66%   8.23%   -4.67%   11.97%   18.18%   5.00%     Vanguard FTSE World exUS   USD \$   55.21   0.82   -0.54%   0.15%   0.09%   -													
Woolworths Limited   36.01   930   0.25%   -0.50%   -3.85%   -3.20%   -0.32%   -6.07%   10.85%   -11.71%   -3.31%     International   iShare MSCI All Asia ex Japan   USD \$   63.10   0.20   -0.58%   -1.47%   -3.27%   -5.21%   4.82%   -4.42%   2.72%   -21.64%   -7.74%     Blackrock Int Equity Fund*   AUD \$   23.46   1.00   0.20%   1.21%   6.09%   6.38%   4.26%   -3.53%   16.82%   -15.90%   24.76%     Blackrock Australian Equity Fund*   AUD \$   1.84   0.86   0.30%   1.16%   -1.26%   -1.57%   8.58%   -2.75%   7.90%   -11.03%   11.82%     Vanguard International Share*   AUD \$   3.22   1.00   0.20%   1.26%   5.64%   3.92%   -2.52%   17.0%   16.11%   123.54%     Vanguard FTSE World exUS   USD \$   53.21   40.57%   0.98%   0.99%   -1.23%   11.31%   -6.11%   15.31%   13.28%     IShares Kore MSCI Europe   USD \$   54.48   0.90   -0.75%   1.98%   -4.25%				0.32									
iShare MSCI All Asia ex Japan   USD \$   63.10   0.20   -0.58%   -1.47%   -3.27%   -5.21%   4.82%   -4.42%   2.72%   -21.64%   -7.74%     Blackrock Int Equity Fund*   AUD \$   23.46   100   0.20%   1.21%   6.09%   6.38%   4.26%   -3.53%   116.82%   -15.90%   24.76%     Blackrock Australian Equity Fund*   AUD \$   1.84   0.30%   1.16%   -1.26%   -1.57%   8.58%   -2.75%   7.90%   11.03%   11.82%     Vanguard International Share*   AUD \$   3.22   100   0.20%   1.20%   6.02%   5.64%   3.92%   -2.52%   17.60%   -6.11%   23.54%     Vanguard FTSE World exUS   USD \$   55.21   0.82   -0.75%   0.98%   0.09%   -1.66%   8.23%   -4.67%   11.97%   -18.18%   5.00%     Vanguard FTSE Europe   USD \$   63.69   0.88   -0.75%   0.98%   0.89%   -1.23%   11.31%   -6.11%   15.31%   13.28%     iShares Cre MSCI Europe   USD \$   54.30   0.15   -1.20%   -2.48%   -4.				0.30									
Blackrock Int Equity Fund*   AUD \$   23.46   100   0.20%   1.21%   6.09%   6.38%   4.26%   -3.53%   16.82%   -15.90%   24.76%     Blackrock Australian Equity Fund*   AUD \$   1.84   0.86   0.30%   1.16%   -1.26%   -1.57%   8.58%   -2.75%   7.90%   11.03%   11.82%     Vanguard International Share*   AUD \$   3.22   1.00   0.20%   1.20%   6.02%   5.64%   3.92%   -2.52%   17.60%   -16.11%   23.54%     Vanguard FTSE World exUS   USD \$   55.2.1   0.82   -0.54%   0.15%   0.09%   -1.66%   8.23%   -4.67%   11.97%   -18.18%   5.00%     Vanguard FTSE World exUS   USD \$   63.69   0.88   -0.75%   0.98%   0.89%   -1.23%   11.31%   -6.11%   16.31%   -18.76%   13.28%     iShares Core MSCI Europe   USD \$   54.30   0.15   -1.20%   -4.25%   -6.33%   4.54%   -6.95%   2.17%   -25.89%   -12.17%     iShares Asia 50   USD \$   54.30   0.15   -1.20%   -4.25% <td>International</td> <td></td>	International												
Blackrock Australian Equity Fund*   AUD \$   1.84   0.36   0.30%   1.16%   -1.26%   -1.57%   8.58%   -2.75%   7.90%   -11.03%   11.82%     Vanguard International Share*   AUD \$   3.22   100   0.20%   1.20%   6.02%   5.64%   3.92%   -2.52%   17.60%   -16.11%   23.54%     Vanguard International Share*   MDD \$   5.52.1   0.82   -0.54%   0.15%   0.09%   -1.66%   8.23%   -4.67%   11.97%   -18.18%   5.00%     Vanguard FTSE Europe   USD \$   55.2.1   0.88   -0.75%   0.98%   0.12%   11.31%   -61.11%   16.31%   -18.76%   13.28%     iShares Core MSCI Europe   USD \$   54.48   0.90   -0.75%   1.13%   11.19%   -0.98%   10.79%   -5.64%   15.83%   -18.26%   -18.76%   12.17%   -2.88%   -2.75%   10.78%   -18.76%   13.28%     iShares MSCI Japan   USD \$   66.21   0.96   0.42%   0.06%   -4.75%   -6.33%   4.54%   -6.95%   2.17%   -2.88%   10.44%													
Vanguard International Share*   AUD \$   3.22   1.00   0.20%   1.20%   6.02%   5.64%   3.92%   -2.52%   17.60%   -16.11%   23.54%     Vanguard FTSE World exUS   USD \$   55.21   0.82   -0.54%   0.15%   0.09%   -1.66%   8.23%   -4.67%   11.97%   -18.18%   5.00%     Vanguard FTSE Europe   USD \$   63.69   0.88   -0.75%   0.98%   0.89%   -1.23%   11.31%   -6.11%   16.31%   13.28%     iShares Core MSCI Europe   USD \$   54.48   0.90   -0.75%   1.13%   1.19%   -0.98%   10.79%   -5.64%   15.83%   -18.33%   13.28%     iShares Asia 50   USD \$   54.30   0.15   -1.20%   -2.48%   -4.25%   -6.33%   4.54%   -6.55%   2.17%   -25.89%   -12.17%     iShares MSCI Japan   USD \$   66.21   0.96   0.42%   0.06%   4.75%   3.23%   6.39%   -2.60%   17.82%   -18.70%   -0.89%     Acadian Global Managed Volatility Equity Fund   1.65   0.74   0.36%   1.15%   4.18% <td></td>													
Vanguard FTSE World exUS     USD \$     55.21     0.42     -0.54%     0.15%     0.09%     -1.66%     8.23%     -4.67%     11.97%     -18.18%     5.00%       Vanguard FTSE Europe     USD \$     63.69     0.88     -0.75%     0.98%     0.89%     -1.23%     11.31%     -6.11%     16.31%     -18.76%     13.28%       iShares Core MSCI Europe     USD \$     54.48     0.00     -0.75%     1.13%     1.09%     -0.64%     15.33%     18.33%     13.42%       iShares Asia 50     USD \$     54.30     0.15     -1.20%     -2.48%     -4.25%     -6.33%     4.54%     -6.55%     2.17%     -25.89%     11.78%     -18.70%     -0.89%       iShares MSCI Japan     USD \$     66.21     0.42     0.06%     4.75%     3.23%     6.39%     -2.60%     17.82%     -18.70%     -0.89%       Acadian Global Managed Volatility Equity Fund     1.65     0.74     0.36%     1.15%     4.18%     5.19%     -0.63%     -6.27%     1.57%     -9.88%     10.44%       Lazard Global													
Vanguard FTSE Europe     USD \$     63.69     0.48     -0.75%     0.98%     0.89%     -1.23%     11.31%     -6.11%     16.31%     -18.76%     13.28%       iShares Core MSCI Europe     USD \$     54.48     0.30     -0.75%     1.13%     1.09%     -5.64%     15.83%     -18.33%     13.42%       iShares Asia 50     USD \$     54.48     0.30     -1.20%     -2.48%     -4.25%     -6.33%     4.54%     -6.95%     2.17%     -25.89%     -12.17%       iShares MSCI Japan     USD \$     66.21     0.42%     0.06%     -4.75%     3.23%     6.33%     -2.60%     17.82%     18.70%     -0.89%       Acadian Global Managed Volatility Equity Fund     1.65     0.74     0.36%     1.15%     4.18%     5.19%     -0.63%     -6.27%     1.57%     -9.88%     10.44%       Lazard Global Managed Volatility Fund - Australia*     0.99     0.00%     0.00%     0.00%     0.00%     0.00%     -3.21%     -13.7%     19.66%       Robeco Emerging Conservative Equity Fund - Australia     1.51     100													
iShares Core MSCI Europe   USD \$   54.48   0.90   -0.75%   1.13%   1.19%   -0.98%   10.79%   -5.64%   15.83%   -18.33%   13.42%     iShares Asia 50   USD \$   54.30   0.15   -1.20%   -2.48%   -4.25%   -6.33%   4.54%   -6.95%   2.17%   -25.89%   -12.17%     iShares MSCI Japan   USD \$   66.21   0.36   0.42%   0.06%   4.75%   3.23%   6.39%   -2.60%   17.82%   -18.70%   -0.89%     Acadian Global Managed Volatility Equity Fund   1.65   0.74   0.36%   1.15%   4.18%   5.19%   -0.63%   -6.27%   1.57%   -9.88%   10.44%     Lazard Global Managed Volatility Fund - Australia*   0.99   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   -3.21%   -13.72%   19.66%     Robeco Emerging Conservative Equity Fund - Australia*   1.51   1.00   0.30%   2.13%   2.86%   3.96%   1.23%   -10.12%   13.49%													
iShares Asia 50   USD \$   54.30   0.15   -1.20%   -2.48%   -4.25%   -6.33%   4.54%   -6.95%   2.17%   -25.89%   -12.17%     iShares MSCI Japan   USD \$   66.21   0.36   0.42%   0.06%   4.75%   3.23%   6.39%   -2.60%   17.82%   -18.70%   -0.89%     Acadian Global Managed Volatility Equity Fund - Australia*   0.99   0.36%   1.15%   4.18%   5.19%   -0.63%   -6.27%   1.57%   -9.88%   10.44%     Lazard Global Managed Volatility Fund - Australia*   0.99   0.00%   0.00%   0.00%   0.00%   0.00%   -3.21%   -13.72%   19.66%     Robeco Emerging Conservative Equity Fund - Australia   1.51   100   0.30%   2.13%   2.86%   3.96%   1.23%   -10.12%   13.49%													
iShares MSCI Japan   USD \$   66.21   0.36   0.42%   0.06%   4.75%   3.23%   6.39%   -2.60%   17.82%   -18.70%   -0.89%     Acadian Global Managed Volatility Equity Fund   1.65   0.74   0.36%   1.15%   4.18%   5.19%   -0.63%   -6.27%   1.57%   -9.88%   10.44%     Lazard Global Managed Volatility Fund - Australia*   0.99   0.00%   0.00%   0.00%   0.00%   0.00%   -3.21%   -13.72%   19.66%     Robeco Emerging Conservative Equity Fund - Australia   1.51   1.00   0.30%   2.13%   2.86%   3.96%   1.23%   -10.12%   13.49%	-												
Acadian Global Managed Volatility Equity Fund   1.65   0.74   0.36%   1.15%   4.18%   5.19%   -0.63%   -6.27%   1.57%   -9.88%   10.44%     Lazard Global Managed Volatility Fund - Australia*   0.99   0.00%   0.00%   0.00%   0.00%   0.00%   -3.21%   -13.72%   19.66%     Robeco Emerging Conservative Equity Fund - Australia   1.51   1.00   0.30%   2.13%   2.86%   3.96%   1.23%   -1.76%   10.23%   -10.12%   13.49%													
Lazard Global Managed Volatility Fund - Australia*   0.99   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   -13.72%   19.66%     Robeco Emerging Conservative Equity Fund - Australia   1.51   1.00   0.30%   2.13%   2.86%   3.96%   1.23%   -10.12%   13.49%	-	02D 2											
Robeco Emerging Conservative Equity Fund - Australia     1.51     1.00     0.30%     2.13%     2.86%     3.96%     1.23%     -1.76%     10.23%     -10.12%     13.49%													
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Together it's possible

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